

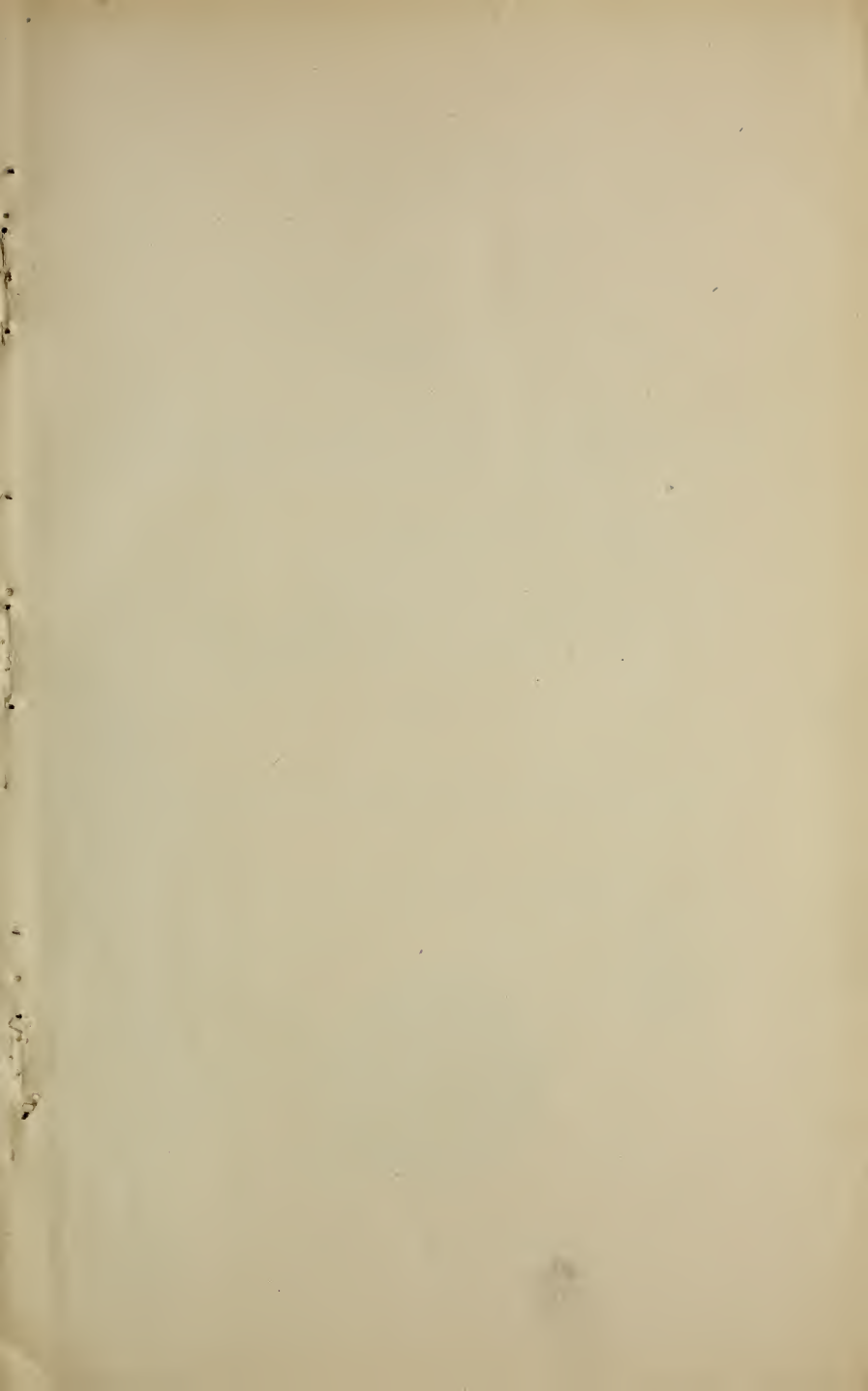
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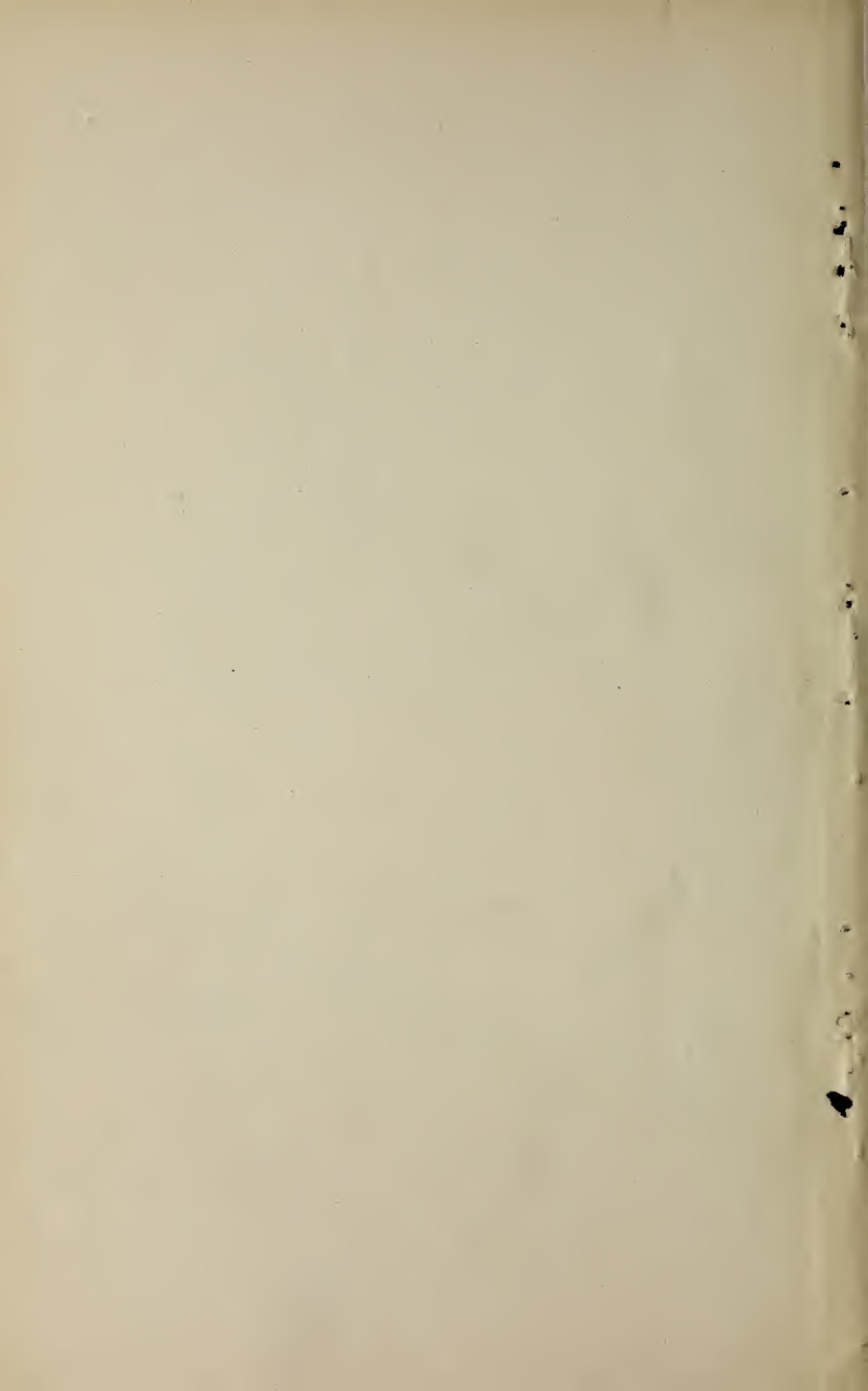
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SEP 30 1915





City of Cambridge

MASSACHUSETTS

ANNUAL
REPORT OF CITY AUDITOR

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SEP 30 1915

Receipts and Expenditures

FOR

THE YEAR ENDING NOVEMBER 30, 1902

With a Schedule of the City Property



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1902

ANNUAL REPORT OF THE CITY AUDITOR

CITY AUDITOR'S OFFICE,
CAMBRIDGE, December 1, 1902.

To the Honorable, the City Council:—

The undersigned herewith presents the annual statement of the receipts and expenditures of the City of Cambridge for the fiscal year beginning on the first day of December, 1901, and ending on the thirtieth day of November, 1902.

The first part of this report is devoted to an exhibit of the receipts and expenditures of the City arranged upon the Schedules for Uniform Municipal Accounting recommended by the National Municipal League, of which an explanation is given upon succeeding pages. Following these schedules are the usual matters presented in the City Auditor's report including a schedule of the City property.

Respectfully submitted,

HARRY T. UPHAM,
City Auditor.

27 STATE STREET, BOSTON,

January 10, 1903.

HARRY T. UPHAM, Esq.,

City Auditor,

Cambridge, Mass. :

DEAR SIR : In confirmation of recent conferences with the Mayor and with yourself concerning the examination of the accounting system and annual reports of your City, now in progress, I desire to submit the following suggestions :—

First. That your annual financial report for the year 1902 (ending November 30), be published upon the standard schedules and forms of the National Municipal League, already submitted to you.

Second. That as these standard schedules A-I. to A-VII. inclusive can be followed exactly, they should precede all other tables in your report, but that the detailed schedules, A-VIII., should be issued in your ordinary forms for this year, inasmuch as you have already made a large number of these tables in your usual way, and there is not sufficient time before your report goes to press to make the necessary changes.

Third. As an explanation of the National Municipal League's schedules for Uniform Accounting, I submit the following :—

The first important feature of the system is the distinction between "revenue" and "expense" accounts, "A" schedules, which are statements of the receipts and expenditures of the fiscal year, and the "Balance Sheet" accounts, "B" schedules, which are statements of the condition of the City's assets and liabilities at the end of the fiscal year.

The second important feature of these schedules is the arrangement of the summaries or statements of totals. These follow in order of importance, and precede the detailed statements in every case, *i. e.*, first appear consolidated summary statements. (Schedule A-I., B-I., etc.) Then subsidiary detailed statements of the items in the first schedule, then more detailed statements of the items in the secondary schedules, and so on down to the least important details of the accounts.

The third important feature is the emphatic distinction between "ordinary" revenue and expense, and "extraordinary" revenue and expense. The former relates only to the income of the City from ordinary sources, excluding sales of bonds and other capital accounts ; and to the expenditure of the City for ordinary running expenses, *i. e.*, for operation and maintenance. The latter—extraordinary—relates only

to income from extraordinary sources, like borrowed money, bonds sold, etc., and to expenditures for permanent construction or other capital outlay.

The fourth important feature, and the one which is practically the creation of the league, is the arrangement of the totals and afterward the details of the department's accounts, not in alphabetical order, as has been the customary method heretofore in city accounts, which renders all comparison forever misleading and difficult, but in an order based upon the general purpose or function of each department of the municipal government.

Schedule A-I gives the consolidated summary of the total cash receipts and expenditures for the fiscal year (not including duplicated items, which are given elsewhere,) the excess or deficiency of receipts for the year and the balances of cash on hand at the beginning and at the end of the year.

Schedule A-II. divides the total revenues and expenditures into distinct categories, "ordinary," "extraordinary," and "trust funds," the totals of which make up the items in Schedule A-I. above, and "temporary accounts," which give the total duplications of entries necessary for book-keeping reasons only.

Schedule A-III. takes up a more detailed study of the "ordinary" and "extraordinary" items arranged in groups, according to general purposes or functions.

Schedule A-IV. expands the items of the previous schedule in still more detailed figures and gets down to the receipts, appropriations and expenditures by departments and divisions still grouped according to the League's system.

Schedule A-V. and VI. are for trust funds and temporary accounts.

Schedule A-VII. takes up the budgetary questions, balances forward, appropriations, additions, expenditures and balances remaining, transfers to and from, etc., with the departments still grouped as before, and, finally,

Schedule A-VIII. consists of the ultimate details of each department accounts, so far as the auditor's reports will deal with them, taken up in order separately and with sufficient space given to each so that all the important divisions of expenditure, viz.: salaries, expenses rent, lighting, printing, etc., can be completely set forth. As previously mentioned, Schedule A-VIII. is not presented in standard form this year for the reasons given.

It will be seen that the schedules progress consistently and steadily from the gross statements to the details, each schedule being an amplification of the preceding one and in complete harmony with it, and all

arranged upon a definite, consistent and uniform system applicable to any and all municipal accounts.

The second grand division of the schedules relates to the assets and liabilities of the City, labeled "B," and these are also logical and clear. B-I. gives the assets and liabilities in gross figures arranged to show, first, the total current assets (cash, taxes not yet collected, etc.), as against the total current liabilities (vouchers not paid, etc.), and, secondly, the contingent or doubtful assets and liabilities; thirdly, the trust funds and special deposit accounts for which the City acts as agent or trustee, and, finally, the actual sinking funds on the asset side contrasted with total bonded debt on the liability side.

The permanent but not available assets of real estate, buildings, equipments, etc., are also stated and offset by a balance account or surplus.

Thus a concise and accurate statement of the financial condition of the City at the end of the year is given at a glance. The succeeding "B" schedules are amplifications of the items in this first schedule up to and including B-VII., and thereafter may be carried out by succeeding schedules into any details which are considered important by the officials in any particular city.

The vitally important point in the balance sheet is this, namely, that there shall be clearly shown the actual "available assets" (cash and receivables) of the City distinct and separate from the "fixed assets" (real estate, buildings, etc.), which are in reality estimates of value only, which are unavailable for purposes of paying the debts of the City. "Available assets" should include cash in office and at banks, securities, stocks of supplies on hand, accounts receivable, taxes collectible, sinking funds, etc., and against these should be clearly set forth on the other side of the balance sheet the actual liabilities of the City, viz.: the bills and warrants unpaid, interest due, temporary loans unpaid, judgments unpaid, other floating debts and total bonded debts.

In this manner the actual condition of the City's finances is disclosed, and the average citizen, or official, cannot be misled.

Yours very respectfully,

HARVEY S. CHASE,

Public Accountant and Auditor.

REPORT OF CITY AUDITOR

Arranged according to the Uniform Schedules of the National Municipal League.

SCHEDULE A-I.

REVENUE AND EXPENSE OF THE FISCAL YEAR.

CONSOLIDATED STATEMENT.

Cash Balance at beginning of the year		\$276,544 65
Actual Receipts* during the year.....	\$2,919,713 42	
Actual Disbursements* during the year	<u>2,996,288 59</u>	
Excess of Disbursements.....		<u>76,575 17</u>
Cash Balance at end of the year		<u>\$199,969 48</u>

This Balance includes the following balances
of special funds and accounts: —

Cambridge Bridge.....	\$6,098 32	
Harvard Bridge.....	289 29	
Dredging at outlet of Bridge Street Sewer.	2,672 78	
Improved Sewerage	6,848 24	
Land for Hospital	6,500 00	
Land Damages	6,898 08	
Park Construction.....	793 95	
Public Library Addition	1,359 38	
New Schoolhouse " Washington "	23,555 96	
New Schoolhouse " Willow Street "	60,965 14	
Sundry Streets, " Street Railway Tax "	69,747 61	
Water Works, Construction.....	11,025 61	
Water Works, Interest.....	<u>3,160 00</u>	
		<u>199,914 36</u>

Leaving a net balance of free cash in treasury..... \$55 25

* Omitting duplications, which are set up separately in Schedules A-II. and A-VI.

SCHEDULE A-II.

GENERAL EXHIBIT OF RECEIPTS AND EXPENDITURES OF THE
FISCAL YEAR.

Separated under the four heads, "Ordinary," "Extraordinary,"
"Trust Funds," and "Temporary Accounts."

	Receipts.	Expenditures.
Ordinary. (Operation and maintenance)..... (For details see Schedule A-III.)	\$2,427,263 10	\$2,449,487 79
Extraordinary. (Construction, &c.)..... (For details see Schedule A-III.)	488,788 82	543,139 30
Trust Funds..... (For details see Schedule A-V.)	3,661 50	3,661 50
TOTAL ACTUAL CASH TRANSACTIONS OF THE YEAR. (Omitting duplications)..... (Per Schedule A-I.)	\$2,919,713 42	\$2,996,288 59
Temporary Accounts. (Duplications)..... (For details see Schedule A-VI.)	645,000 00	645,000 00
Total transactions, per City Auditor's books.....	\$3,564,713 42	\$3,641,288 59

Ordinary has relation only to the current revenues and "running expenses" (operation and maintenance), and does not include receipts or payments on account of loans, nor on account of permanent construction or other capital accounts.

Extraordinary has no relation to current revenue or running expenses, but does include receipts and payments on account of loans, and for permanent construction and other capital accounts.

Trust Funds include all receipts and payments of the City when acting as trustee or as agent for funds, trusts, special deposits, etc., which cannot be used except for particular and specified purposes.

Temporary Accounts include all receipts and payments of the City which are simply journal items, duplications, or items paid in, temporarily held and paid out again, and must give the same figures for both receipts and expenditures.

ACTUAL FINANCIAL RESULT OF THE OPERATION AND MAINTENANCE OF THE CITY FOR THE YEAR.

Ordinary Receipts, as above, from taxation and other sources, not including money borrowed.....	\$2,427,263 10
Ordinary Expenditures, as above, for operation and maintenance (running expenses)	2,449,487 79
Excess of Ordinary Expenditures for the year	\$22,224 69
(Excess of Extraordinary Expenditures \$54,350.48 additional.)	

SCHEDULE A-III.

EXHIBIT OF RECEIPTS AND EXPENDITURES FOR THE YEAR, ORDINARY
AND EXTRAORDINARY, GROUPED ACCORDING TO FUNCTIONS.

ORDINARY.*

	Receipts.	Expenditures.
General Government.....	\$10,710 22	\$96,339 95
Protection of Life, Health and Property.....	22,204 20	337,967 20
Public Charity and Correction.....	24,984 97	93,920 80
Public Ways and Wastes.....	17,930 15	441,130 35
Public Industries and Investments.....	336,975 41	70,945 97
Public Education.....	9,231 23	459,049 07
Public Art and Recreation	2,004 15	127,073 59
Public Indebtedness. (Transactions during the year).	17,445 90	281,842 12
Public Interest.....	12,260 30	344,065 76
Public Taxation.....	1,957,093 77	197,142 00
Special Assessments. (Street Betterments, etc.)....	16,422 80	.....
Unclassified.....	.....	10 98
Total of Ordinary (per Schedule A-II).....	\$2,427,263 10	\$2,449,487 79

EXTRAORDINARY.*

	Receipts.	Expenditures.
General Government.....	\$884 00	\$395 00
Protection of Life, Health and Property.....	9,590 61	1,055 52
Public Charity and Correction.....	.....	.....
Public Ways and Wastes.....	86 00	391,387 03
Public Industries and Investments.....	749 50	32,943 59
Public Education.....	258 10	61,829 22
Public Art and Recreation .....	.....	55,528 94
Public Indebtedness. (Transactions during the year)	458,000 00	.....
Public Interest.....	.....	.....
Public Taxation.....	.....	.....
Special Assessments. (Street Betterments, etc.)....	19,220 61	.....
Total of Extraordinary (per Schedule A-II).....	\$488,788 82	\$543,139 30

* For details see Schedule A-IV.

SCHEDULE A-IV.

EXHIBIT OF RECEIPTS, APPROPRIATIONS AND EXPENDITURES, DIVIDED INTO ORDINARY AND EXTRAORDINARY, AND ARRANGED BY DEPARTMENTS AND DIVISIONS, WHICH ARE GROUPED ACCORDING TO THEIR FUNCTIONS AS IN THE PRECEDING SCHEDULE.

1. GENERAL GOVERNMENT.

	Receipts.*		Appropriations.	Expenditures.	
	Ordinary.	Extra-ordinary.		Ordinary.	Extra-ordinary.
1.1 Mayor's Department			\$5,400 00	\$5,388 00	
1.2 Councils:					
City Messenger's Department.....			2,700 00	2,030 45	
Clerks of Committees.....			4,000 00	3,999 02	
City Council's Expenses.....			Contingent	3,704 75	
City Clerk's Department.....	\$2,784 68		7,586 00	7,566 75	
	\$2,784 68			\$17,300 97	
1.3 Law Department	525 00		5,000 00	5,046 01	
1.4 Finance:					
Auditor's Department.....			3,700 00	3,773 65	
Assessing Department.....			13,300 00	13,659 86	
Treasurer's (and Collector).....	2,931 33		15,500 00	15,378 85	
Sinking Fund Officials.....			Contingent	405 00	
	\$2,931 33			\$33,217 36	
1.5 Elections:					
Election Dept., City Clerk. . .			5,700 00	6,224 92	
" Registrar of Voters.....			3,500 00	3,162 95	
" Sup't B'd'gs.....		\$884 00	2,250 00	3,288 68	
Voting Booth.....			400 00		\$395 00
Notifying Voters.....			Contingent	183 50	
		\$884 00		\$12,860 05	\$395 00
1.6 City Hall:					
City Buildings Account.....	3,368 00		17,000 00	17,328 69	
1.7 Miscellaneous:					
Postage and Stat'ry, Messenger.....	1,071 21		1,200 00	1,192 09	
Paige's History.....	18 00				
Proprietor's Records.....	12 00				
Inauguration Day.....			Contingent	30 00	
Prince Henry's Reception.....			Contingent	283 06	
Gray Hearing.....			Contingent	3,685 72	
Searching Records.....			Contingent	8 00	
	\$1,101 21			\$5,198 87	
Total General Government	\$10,710 22	\$884 00		\$96,339 95	\$395 00

*These receipts have been entered in all the schedules under the department title in which they originate, although they are not placed to the credit of these departments, but are placed in the general treasury as income for general appropriations.

SCHEDULE A-IV.—*Continued.*

2. PROTECTION OF LIFE, HEALTH AND PROPERTY.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
2.1 Police Department.....	\$743 31	.....	\$129,000 00	\$131,251 70	.....
2.2 Fire Department.....	130 00	.....	93,500 00	93,083 78	.....
2.2a Fire and Police Telegraph: Electrical Department—Wire Account.....	167 66	.....	10,000 00	9,988 71	.....
2.3 Courts: Fines—Police Department.....	3,800 70	.....			.....
2.4 Health Department: Salaries and General Expenses.....			17,000 00	16,933 81	.....
Small-pox Hospital.....			46,600 00	47,007 68	.....
Temporary ".....			10,000 00	9,969 58	.....
Land for Hospital.....			6,500 00		.....
Commonwealth of Mass., etc. ..	4,976 43				.....
Inspector of Milk and Vinegar.....			1,680 00	1,674 28	.....
Inspector of Provisions, salaries, etc.....			800 00	777 00	.....
	\$4,976 43			\$76,392 35	
2.5 Cemeteries and Crematories Salaries and Labor.....			15,000 00	15,008 22	.....
General Expenses.....			2,000 00	2,442 71	.....
From Burials, etc.....	10,354 07				.....
Filling Low Lands.....			1,055 73		\$1,055 52
Sales of Lands and Lots.....		\$9,590 61			.....
	\$10,354 07	\$9,590 61		\$17,450 93	\$1,055 52
2.6 Inspectors: Superintendent of Buildings...			6,400 00	6,391 99	.....
Plumbers' Examiners Dept....			100 00		.....
Sealer of Weights and Measures	932 03		2,500 00	2,772 22	.....
2.7 Militia and Armories: Armory, Beech Street.....			300 00	61 00	.....
Rifle Range.....			400 00	341 28	.....
Car Tickets to and from Armories, etc.....			Contingent	223 24	.....
Commonwealth of Mass.....	1,100 00				.....
2.8 Miscellaneous:					
Total Protection Life, Health and Property.....	\$22,204 20	\$9,590 61		\$337,967 20	\$1,055 52

SCHEDULE A-IV.—*Continued.*

3. PUBLIC CHARITY AND CORRECTION.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extra-ordinary.		Ordinary.	Extra-ordinary.
3.1 Hospitals:					
3.2 Insane:					
Outside Aid—Care of Insane.....			(Overseers of Poor)	\$28,036 13	
3.3 Houses for Children, Aged, Deaf, Dumb, Blind, etc.:					
3.4 Almhouses:					
City Farm.....	\$5,098 37		\$5,000 00	5,266 90	
City Home.....	904 84		19,000 00	18,961 05	
	\$6,003 21			\$24,227 95	
3.5 Out-door Relief:					
Overseers of the Poor Department—Salaries.....			3,600 00	3,684 25	
Overseers of the Poor Department—General Expenses (less care of Insane).....	3,692 64		46,400 00	10,979 23	
City Physician.....			1,500 00	1,500 00	
	\$3,692 64			\$16,163 48	
3.6 Lodging Houses:					
3.7 Prisons and Reformatories:					
3.8 Workhouses:					
3.9 Miscellaneous:					
State Aid—Soldiers' Relief....	15,289 12		25,500 00	25,493 24	
Total Public Charity and Correction	\$24,984 97			\$93,920 80	

SCHEDULE A-IV.—Continued.

4. PUBLIC WAYS AND WASTES.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
4.1 Administration:					
Engineering Department			\$10,800 00	\$10,027 98	.....
Salaries — Superintendent of Streets and office.....			4,000 00	4,198 25	.....
				<u>\$14,226 23</u>	
4.2 Opening, Grading and Widening Streets:					
Land Damages			42,497 32	.....	\$35,599 24
Street Construction			40,623 95	.....	33,343 21
Board of Survey			230 74	138 93	.....
				<u>\$138 93</u>	<u>\$68,942 45</u>
4.3 Street Paving:					
Rebuilding streets			41,044 32	40,368 03	.....
Maintenance	\$2,352 55		66,322 38	66,116 51	.....
	<u>\$2,352 55</u>			<u>\$106,484 54</u>	
4.4 Sidewalks:					
Paving — Edgestones and Sidewalks	490 66		25,000 00	.....	24,999 95
Paving—Crossings and Repairs			10,000 00	9,997 85	.....
	<u>\$490 66</u>			<u>\$9,997 85</u>	<u>\$24,999 95</u>
4.5 Street Lighting:					
Electrical Department — Street Lighting	35		74,000 00	74,249 64	.....
4.6 Street Cleaning:					
Street Cleaning Division (Less Snow Removal)			23,000 00	23,230 57	.....
4.7 Snow Removal:					
Street Cleaning			(Street Cleaning)	6,802 68	.....
4.8 Street Sprinkling:					
Street Watering	1,372 75		23,000 00	28,998 73	.....
4.9 Refuse Collection and Disposal:					
Overseers of Poor—House Offal Collection of Ashes	9,722 83		27,000 00	28,319 80	.....
			29,000 00	28,999 44	.....
	<u>\$9,722 83</u>			<u>\$57,319 24</u>	

SCHEDULE A-iv. — *Continued.*4. PUBLIC WAYS AND WASTES. — *Continued.*

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
4.10 Sewers and Sewage Disposal:					
Sewer Department — Construction		\$86 00	\$15,000 00		\$7,509 72
Sewer Department — Improved Sewerage			68,845 51		61,997 27
Sewer Department — Maintenance	\$68 15		17,500 00	\$17,495 00	
Sewer Department — Permits	389 10			78,252 17	
Metropolitan Sewer Tax			3,000 00		
Dredging					
	\$457 25	\$86 00		\$95,747 17	\$69,506 99
4.11 Rivers, Harbors and Waterways:					
4.12 Bridges:					
Boston Bridges	402 50		17,000 00	16,928 10	
Cambridge Bridge			208,193 99		202,095 67
Harvard Bridge, Paving	3,131 26		26,131 26		25,841 97
Bridges — Street Department			3,500 00	3,500 00	
	\$3,533 76			\$20,428 10	\$227,937 64
4.13 Miscellaneous:					
Damages to persons and personal property			Contingent	3,256 72	
Civil Service Department			250 00	249 95	
				\$3,506 67	
Total Public Ways and Wastes	\$17,930 15	\$86 00		\$441,130 35	\$391,387 03

SCHEDULE A-IV.—*Continued.*

5. PUBLIC INDUSTRIES AND INVESTMENTS.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
5.1 Water Works:					
Construction—General		\$749 50	\$23,000 00		\$22,946 74
" Fresh Pond			10,000 00		*0,996 85
Maintenance			66,700 00	\$63,960 34	
Rates	\$331,396 80				
Miscellaneous	5,285 31				
Refunds and Abatements			7,000 00	6,985 63	
	\$336,682 11	\$749 50		\$70,945 97	\$32,943 59
5.2 Gas Works:					
5.3 Electric Light and Power Plants:					
5.4 Municipal Heating Plants:					
5.5 Municipal Street Railways:					
5.6 Transit Subways					
5.7 Subways for Pipes and Wires:					
5.8 Markets:					
5.9 Docks and Wharves					
5.10 City Real Estate:					
Rent of Land	208 30				
" Old Schoolhouse	85 00				
	\$293 30				
5.11 Stocks, Bonds and Investments:					
5.12 Other Investments:					
5.13 Miscellaneous:					
Total Public Industries and Investments	\$336,975 41	\$749 50		\$70,945 97	\$32,943 59

* An Extraordinary expenditure from Ordinary income.

SCHEDULE A-iv.—Continued.

6. PUBLIC EDUCATION.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
6.1 Schools:					
Tuition, etc.....	\$8,030 81				
Salaries: Janitors and others..			\$34,000 00	\$33,881 88	
General Expenses.....	110 75		37,000 00	31,245 09	
Land for Schoolhouse, Elm St..		\$258 10	11,258 10		\$11,257 75
New Schoolhouse, Ward 1.....			20,980 89		3,275 59
New Schoolhouse, Ward 2. . .			79,923 80		18,958 66
Sanitary Arrangements.....			6,408 47	557 81	
Care of Truants.....			1,880 00	1,847 10	
Flags.....			100 00	99 15	
Incidentals.....			1,500 00	1,554 35	
Salaries.....			350,000 00	349,986 25	
Text Books and Supplies.....	516 50		17,000 00	19,220 84	
Transportation.....			300 00	300 00	
Vacation Schools.....			2,000 00	1,016 97	
	\$8,658 06	\$258 10		\$439,709 54	\$33,492 00
6.2 Libraries:					
Main Library.....			18,000 00	17,992 70	
East Cambridge Branch.....			1,350 00	1,346 83	
Library Addition.....			29,696 60		28,337 22
Fines.....	573 17				
	\$573 17			\$19,339 53	\$28,337 22
6.3 Other Education:					
6.4 Miscellaneous:					
Total Public Education.....	\$9,231 23	\$258 10		\$459,049 07	\$61,829 22

SCHEDULE A-IV.—Continued.

7. PUBLIC ART AND RECREATION.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
7.1 Museums and Art Galleries:					
7.2 Parks:					
Metropolitan Park Tax.....				\$96,478 96	
Construction Account.....	\$1,024 40		\$56,322 89		\$55,528 94
Commons, Squares and Public Grounds.....			5,600 00	5,045 53	
Cambridge Field and Shelter.....			4,500 00	5,111 97	
General Account	114 81		400 00	399 28	
Sections A. B. D. F. and Rindge Field			2,500 00	2,434 20	
Brown Tail Moth Extermination			3,000 00	4,799 06	
Section G.....			3,000 00	2,941 47	
Shade Trees.....			5,500 00	6,210 56	
	\$1,139 21			\$123,421 03	\$55,528 94
7.3 Baths:					
Park Department.....	864 94		2,500 00	2,291 98	
7.4 Celebrations:					
Memorial Day.....			Contingent	1,100 00	
Ringling Bells.....			Contingent	75 00	
				\$1,175 00	
7.5 Miscellaneous:					
Charles Sumner Statue.....			Contingent	185 58	
Total Public Art and Recreation.....	\$2,004 15			\$127,073 59	\$55,528 94

SCHEDULE A-IV.—Continued.

8. PUBLIC INDEBTEDNESS. (Transactions during the Year.)

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
8.1 Receipts from Loans, not including temporary tax loans:					
Cambridge Bridge.....		\$100,000 00			
City.....		58,000 00			
Hospital.....		6,000 00			
Parks.....		48,000 00			
Schoolhouse.....		97,500 00			
Sewer.....		20,000 00			
Street.....		44,000 00			
Metropolitan Park Assessment.....		46,000 00			
Water.....		18,500 00			
		\$438,000 00			
8.2 Payments to Sinking Funds:					
Park Department.....			\$22,541 67	\$22,541 67	
Cambridge Bridge.....			4,666 67	4,666 67	
Clay Lands.....			5,335 00	5,335 00	
General.....			111,050 99	111,050 99	
Harvard Bridge.....			9,500 00	9,500 00	
Improved Sewerage.....			5,747 50	5,747 50	
Water Works.....			123,000 29	123,000 29	
				\$281,842 12	
8.3 Direct Payment of Matured Debt: (Not from sinking funds but from tax levy direct.)					
8.4 Floating Debt Transactions. Excess of temporary loans issued.....		20,000 00			
8.5 Miscellaneous:					
Premium Account.....	\$16,721 25				
Premium Account, Water.....	724 65				
	\$17,445 90				
Total transactions concerning Public Debt	\$17,445 90	\$458,000 00		\$281,842 12	

SCHEDULE A-IV.—Continued.

9. PUBLIC INTEREST.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
9.1 Interest upon Funds on Deposit:					
Interest on Bank Deposits.....	\$3,188 67	.....	.....	.....	.....
9.2 Interest upon Delinquent Taxes, etc.:					
Interest on Sewer Assessments	77 18	.....	.....	.....	.....
Interest on Sidewalk Assess'ts	41 33	.....	.....	.....	.....
Interest on Overdue Taxes.....	8,424 62	.....	.....	.....	.....
	\$8,543 13				
9.3 Payment of Interest upon Debt:					
Upon Funded Debt..... }	.....	.....	\$169,469 00	{ 154,769 00	.....
Upon Temporary Tax Loans. }	.....	.....		{ 8,337 76	.....
Upon Park Loans.....	.....	.....	49,000 00	49,880 00	.....
Upon Water Loans.....	.....	.....	132,739 00	129,579 00	.....
				\$342,565 76	
9.4 Miscellaneous Interest:					
Interest on Trust Funds.....	.....	.....	.....	1,500 00	.....
Accrued Interest.....	528 50	.....	.....	.....	.....
Total Interest.....	\$12,260 30			\$344,065 76	

SCHEDULE A-IV.—Continued.

10. TAXATION.

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
10.1 Real Property Taxes:					
Taxes, 1902.....	\$1,454,478 96				
Other Years.....	321,166 74				
* Abatements, etc.....			\$30,000 00	\$33,047 28	
* Refund of Excess Taxes.....			Contingent	128 12	
	<u>\$1,775,645 70</u>			<u>\$33,175 40</u>	
10.2 Personal Property Taxes: (Taxes on Personal Property included in 10.1).....					
10.3 Poll Taxes: (Included in 10.1).....					
10.4 Other Taxes (except Franchise taxes):					
Corporation Tax.....	82,070 84				
Bank Tax.....	17,331 54			7,802 80	
10.5 Liquor Licenses: Contingent Fund.....	57 00		Contingent	14 25	
10.6 Other Licenses:†					
Milk Licenses.....	145 50				
Minors' Licenses.....	213 15				
Dogs.....	4,635 43				
Plumbers.....	33 00				
Hawkers and Pedlers.....	175 00				
	<u>\$5,202 08</u>				
10.7 Franchise Taxes (Ordinary): Street Railway Tax.....	69,747 61			466 63	
10.8 Franchise Rights (Extraordinary):					
10.9 Miscellaneous:					
Contingent Fund—Old Taxes.....	34 00			3,523 60	
Lien Account Tax.....	7,005 00			152,159 32	
State, County and Armory Tax.....					
	<u>\$7,039 00</u>			<u>\$155,682 92</u>	
Total Taxation.....	\$1,957,093 77			\$197,142 00	

* Abatements and Refunds will hereafter be scheduled under Temporary Accounts, A-VI.

† Small items included in City Clerk's income which hereafter will be scheduled here.

SCHEDULE A-IV.—Continued.

11. SPECIAL ASSESSMENTS.

	Cash Receipts.		Appropriations.	Cash Expenditures.*	
	Ordinary.	Extra-ordinary.		Ordinary.	Extra-ordinary.
11.1 Assessments for Laying Out, Opening and Widening Streets:					
Betterments—Streets.....		\$1,111 15			
11.2 Assessments for Paving Streets		9,965 45			
11.3 Assessments for Sidewalks :					
11.4 Assessments for Street Cleaning:					
11.5 Assessments for Street Sprinkling..	\$16,422 80				
11.6 Assessments for Street Lighting:					
11.7 Assessments for Garbage Collection, etc.:					
11.8 Assessments for Sewers.....		5,238 39			
11.9 Assessments for Parks.....		2,905 62			
11.10 Other Special Assessments:					
Total Special Assessments.....	\$16,422 80	\$19,220 61			

* Expenditures are included in "Streets," etc., under Nos. 4.1, 4.2, etc.

SCHEDULE A-IV.—*Concluded.***12. UNCLASSIFIED.**

(Not included elsewhere.)

	Receipts.		Appropriations.	Expenditures.	
	Ordinary.	Extraordinary.		Ordinary.	Extraordinary.
12.1 Contingent Fund*.....	.....	.....	\$20,000 00	.....	.....
Contingent Fund—Sundries.....	.....	.....	.....	\$10 98	.....
Total Unclassified.....	.....	.....	.....	\$10 98	.....
<hr/>					
GRAND TOTALS OF SCHEDULE A-IV.....	\$2,427,263 10	\$488,788 82	\$2,803,402 07	\$2,449,487 79	\$543,139 30

* Expenditures shown in detail upon previous sheets, and appropriation entered here.

SCHEDULE A-v.

TRUST FUNDS, ETC.

Capital Account Transactions.

FUNDS.	RECEIPTS.	EXPENDITURES.
Cemetery Fund.....	\$3,661 50	\$3,661 50

Income Account Transactions: None.

GRAND TOTAL INCOME AND CAPITAL TRANSACTIONS OF TRUST FUNDS, ETC., (per Schedule A-II.).....	\$3,661 50	\$3,661 50
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SCHEDULE A-VI.

TEMPORARY ACCOUNTS.

	RECEIPTS.	EXPENDITURES.
1. Temporary Tax Loans.....	\$500,000 00	\$500,000 00
2. Transfers.....		
3. Payments from Sinking Funds into Treasury and from Treasury to Redeem Matured Bonds.....	145,000 00	145,000 00
4. Rebates and Refunds*.....		
TOTAL TEMPORARY ACCOUNTS (per Schedule A-II.).....	\$645,000 00	\$645,000 00

* Included this year under 5.1, 10.1, etc.

SCHEDULE A-VII.
A Tabulated Budgetary Statement of the Finances of all the Departments.

DEPARTMENTS.	No. in Schedule A-IV.	CREDITS.			DEBITS.		BALANCES AND TRANSFERS.				
		Revenue of the year carried to the credit of the Dept of the Dept	Appropriation by the City Council.	Additional appropriations (if any).	Total credits (not including transfers).	Expenditures of the year.	Surplus of credits.	Deficiency of credits.	Transfers from this Dept. (charges).	Transfers to this Dept. (credits).	Amount carried to General Treasury.
General Government.											
Mayor's Department.....	1.1	.....	\$4,864 00	.....	\$4,864 00	\$4,864 00	.....	.....	.....	.....	\$12 00
Salaries and Clerical Assistance.....	536 00	.....	536 00	524 00	.....	.....	.....	.....	.....
Other Expenses.....	2,400 00	.....	2,400 00	1,733 31	666 69	.....	\$650 00	.....	16 69
Councils.....	1.2	.....	300 00	.....	300 00	297 14	2 86	.....	.....	.....	2 86
City Messenger, Salaries.....
City Messenger, Other Expenses.....
(See No. 1.7 for Postage & Stationery)
Clerk of Committees, Salaries.....	3,600 00	.....	3,600 00	3,600 00	.....	.....	.....	.....	.....
City Council Expenses.....	400 00	.....	400 00	399 02	98	.....	.....	.....	98
City Clerk, Salaries and Clerical Asst.....	Contingent	.....	.....	3,704 75	.....	.....	.....	\$3,704 75	.....
City Clerk, Salaries and Clerical Asst.....	5,875 00	.....	5,875 00	6,007 06	.....	\$132 06	.....	150 00	17 94
Other Expenses.....	1,711 00	.....	1,711 00	1,559 69	151 31	.....	150 00	.....	1 31
Law Department.....	1.3	.....	4,300 00	.....	4,300 00	4,347 50	.....	47 50	.....	50 00	2 50
Salaries.....	700 00	.....	700 00	698 51	1 49	.....	.....	.....	1 49
Expenses.....
Finance.....	1.4	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Auditing, Salaries.....	3,200 00	.....	3,200 00	3,273 65	.....	73 65	.....	100 00	26 35
Auditing, Expenses.....	500 00	.....	500 00	500 00	.....	.....	.....	.....	.....
Assessors, Salaries.....	11,800 00	.....	11,800 00	12,170 95	.....	370 95	360 00	750 00	19 05
Assessors, Expenses.....	1,200 00	.....	1,200 00	1,259 56	.....	59 56	.....	60 00	44
Plans, Engineering Dept.....	300 00	.....	300 00	229 35	70 65	.....	.....	.....	70 65
Treasury, Salaries.....	10,250 00	.....	10,250 00	10,359 33	.....	109 33	.....	125 00	15 67
Treasury, Expenses.....	5,250 00	.....	5,250 00	5,019 52	230 48	.....	125 00	.....	105 48
Sinking Funds Officials.....	Contingent	.....	.....	405 00	.....	.....	.....	405 00	.....
Elections.....	1.5	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
City Clerk.....	5,700 00	.....	5,700 00	6,224 92	.....	524 92	.....	525 00	88
Registrars.....	3,500 00	.....	3,500 00	3,162 35	337 65	.....	.....	400 00	737 05
Supt. Public Buildings.....	2,250 00	.....	2,250 00	3,288 68	.....	1,038 68	.....	1,100 00	460 00
Supt. Public Property Dept.....	400 00	.....	400 00	335 00	5 00	.....	.....	1,100 00	61 32
Notifying Voters.....	Contingent	.....	.....	135 50	.....	.....	.....	183 50	5 00
City Buildings.....	1.6	.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Public Property, City Bldg. Salaries.....	9,500 00	.....	9,500 00	10,699 90	.....	1,199 90	.....	1,200 00	10
Public Property, City Bldg. Expenses.....	7,500 00	.....	7,500 00	6,628 79	871 21	.....	1,100 00	250 00	21 21
(See also Nos. 1.5, 2.6, 2.7, 6.1.)											

(See also Nos. 1.5, 2.6, 2.7, 6.1)

SCHEDULE A-VII. — Continued.

DEPARTMENTS.	No. in Schedule A-IV.	CREDITS.			DEBITS.	BALANCES AND TRANSFERS.							
		Revenue of the year carried to the credit of the Dept.	Appropriation by the City Council.	Additional appropriations (if any).		Total credits (not including transfers).	Surplus of credits.	Deficiency of credits.	Transfers from this Dept. (charges).	Transfers to this Dept. (credits).	Amount carried to General Treasury.		
Miscellaneous	1.7												
Postage and Stationery, Messenger.													
Inauguration Day.													
Prince Henry Reception.													
Gray Hearing.													
Searching Records.													
Protection of Life, Health and Property.													
Police Department.	2.1												
Salaries and Clerical Assistance.													
Expenses.													
Fire Department.	2.2												
Salaries.													
Expenses.													
Police Telegraph.	2.2a												
Fire and Police Telegraph.													
Electrical Dept., Wire Account, Salaries.													
Expenses.													
Health Department.	2.4												
Salaries.													
Land for Hospital.													
Small-pox Hospital.													
Temporary Hospital.													
Other Expenses.													
Inspector of Provisions.													
Inspector Milk and Vinegar, Salaries.													
Expenses.													
Inspector of Provisions.													
Cemeteries and Crematories.	2.5												
Cemetery Department, Salaries.													
Expenses.													
Filling Low Lands.													
Other Expenses.													
Inspectors.	2.6												
Public Property, Incidentals, Salaries.													
Expenses.													
Plumbers' Examination Dept.													

Inspectors—Continued. Sealers of Weights and Measures, Salaries..... Sealers of Weights and Measures, Expenses..... Militia and Armories..... Public Property, Amory, Beech Street. " " Rifle Range..... Car Tickets.....	.....	1,850 00	1,850 00	1,787 25	62 75	.....	60 00	.....	2 75
	2-7	650 00	650 00	984 97	.....	334 97	.....	335 00	03
	.....	300 00	300 00	61 00	239 00	.....	.....	.....	239 00
	.....	400 00	400 00	24 98	58 72	.....	.....	.....	58 72
	Contingent	.....	.....	223 24	.....	.....	.....	223 24	.....
Public Charity and Correction.									
Almshouses..... Overscers of Poor, Farm, Labor..... " " Supplies..... " " City Home Expenses..... (House Ofcal, See No. 4.9) Out-door Relief..... Outside Aid, Salaries..... " Expenses (including care of Insane)..... City Physician..... Miscellaneous..... State Aid.....	3-4	4,200 00	4,200 00	4,574 23	107 33	374 23	.....	390 00	15 77
	.....	800 00	800 00	692 67	33 23	.....	100 00	.....	7 33
	.....	7,500 00	7,500 00	7,466 77	5 72	.....	.....	.....	33 23
	.....	11,500 00	11,500 00	11,494 28	.....	.....	.....	.....	5 72
City Physician..... Miscellaneous..... State Aid.....	3-5	3,600 00	3,600 00	3,684 25	.....	84 25	.....	100 00	15 75
	.....	46,400 00	46,400 00	39,015 36	7,384 64	.....	7,100 00	.....	284 64
	.....	1,500 00	1,500 00	1,500 00	.....	.....	.....	.....	.....
	.....	25,500 00	25,500 00	25,483 24	6 76	.....	.....	.....	6 76
Public Ways and Wastes.									
Administration..... Engineering Department, Salaries..... " " Expenses..... (Assessor's Plans, see No. 1.4) Street Department, Salaries, Supt., etc., Opening, Grading and Widening Streets..... Land Damages..... Construction, Belmont St..... Dudley St..... Granite St..... Munroe St..... Pleasant St..... Reed St..... Sherman St..... Sundry Sts., Wards 6 and 7..... Wright St..... Board of Survey..... Street Paving..... Rebuilding Streets, Bridge St..... Broadway..... Brookline St..... Cambridge St..... Franklin St..... River St.....	4-1	9,900 00	9,900 00	9,251 96	648 04	.....	.....	.....	648 04
	.....	900 00	900 00	776 02	123 98	.....	.....	.....	123 98
	.....	4,000 00	4,000 00	4,198 25	.....	198 25	.....	200 00	1 75
	.....	35,487 32	42,487 32	35,589 24	6,898 08	.....	.....	.....	6,898 08
Construction, Belmont St..... Dudley St..... Granite St..... Munroe St..... Pleasant St..... Reed St..... Sherman St..... Sundry Sts., Wards 6 and 7..... Wright St..... Board of Survey..... Street Paving..... Rebuilding Streets, Bridge St..... Broadway..... Brookline St..... Cambridge St..... Franklin St..... River St.....	4-2	1,235 14	1,235 14	1,232 33	2 81	.....	.....	.....	2 81
	.....	3,500 00	3,500 00	3,469 34	30 66	.....	.....	.....	30 66
	.....	3,131 31	3,131 31	3,098 56	2,804 73	.....	2,800 00	.....	4 75
	.....	4,000 00	4,000 00	3,968 07	1 93	.....	.....	.....	1 93
Construction, Belmont St..... Dudley St..... Granite St..... Munroe St..... Pleasant St..... Reed St..... Sherman St..... Sundry Sts., Wards 6 and 7..... Wright St..... Board of Survey..... Street Paving..... Rebuilding Streets, Bridge St..... Broadway..... Brookline St..... Cambridge St..... Franklin St..... River St.....	.....	2,347 50	2,347 50	2,347 50	.....	.....	.....	.....	.....
	.....	8,060 00	8,060 00	7,996 93	4,003 07	.....	4,000 00	.....	3 07
	.....	9,500 00	9,500 00	9,466 90	3 10	.....	.....	.....	3 10
	.....	3,250 00	3,250 00	3,245 15	4 85	.....	.....	.....	4 85
Construction, Belmont St..... Dudley St..... Granite St..... Munroe St..... Pleasant St..... Reed St..... Sherman St..... Sundry Sts., Wards 6 and 7..... Wright St..... Board of Survey..... Street Paving..... Rebuilding Streets, Bridge St..... Broadway..... Brookline St..... Cambridge St..... Franklin St..... River St.....	.....	4,000 00	4,000 00	3,989 91	10 09	.....	450 00	.....	10 09
	.....	1,600 00	1,600 00	1,149 82	450 18	.....	.....	.....	18
	.....	230 74	230 74	188 98	91 81	.....	.....	.....	91 81
	.....	9,044 32	9,044 32	7,030 98	2,013 34	.....	2,013 32	.....	02
Construction, Belmont St..... Dudley St..... Granite St..... Munroe St..... Pleasant St..... Reed St..... Sherman St..... Sundry Sts., Wards 6 and 7..... Wright St..... Board of Survey..... Street Paving..... Rebuilding Streets, Bridge St..... Broadway..... Brookline St..... Cambridge St..... Franklin St..... River St.....	4-3	2,000 00	2,000 00	4 181 31	.....	2,181 31	198 20	2,379 51	6 02
	.....	10,000 00	10,000 00	9,963 98	6 02	.....	835 27	.....	.....
	.....	5,000 00	5,000 00	4,164 73	.....	.....	.....	.....	.....
	.....	5,000 00	5,000 00	4,997 03	2 97	.....	.....	.....	2 97

Water Works—Continued. Hobbs Brook Account.	General.....	3,500 00	3,482 83	17 17	.....	17 17
	Land Settlements.....	2,000 00	1,964 77	35 23	.....	35 23
Maintenance:	Services of City Solicitor.....	500 00	500 00	.....	.....	.....
	General.....	26,800 00	24,485 92	2,314 08	.....	400 08
Office Expenses	Rent.....	1,200 00	1,200 00	.....	.....	.....
	Salaries.....	5,000 00	5,435 00	.....	435 00	15 00
Pumping.....	Other Expenses	500 00	418 50	81 50	.....	81 50
	Payson Park.....	15,000 00	16,200 00	.....	1,200 00	.....
Hobbs Brook.....	.....	831 00	830 32	68	.....	68
	Fresh Pond.....	1,500 00	1,499 01	99	.....	99
Stony Brook.....	.....	8,000 00	8,232 79	.....	232 79	232 00
	Supplies.....	3,369 00	3,362 10	526 90	.....	596 90
Ice for Fountains.....	.....	4,000 00	2,385 23	1,644 77	.....	1,644 77
	Rates, fines and abatements.....	500 00	461 47	38 53	.....	38 53
Refunds.....	.....	4,000 00	3,983 63	14 37	.....	14 37
	(See also No. 8.2 and 9.3.)	3,000 00	3,000 00	.....	.....	.....
Public Education.						
Schools.....	6.1	.....	.....	.....	.....	.....
	Schoolhouses.....	34,000 00	33,881 88	118 12	.....	118 12
Land for Schoolhouses.....	Expenses.....	37,000 00	31,245 09	5,754 91	.....	5,754 91
	Land for Schoolhouse Elm St.	11,000 00	11,257 75	35	.....	35
New Schoolhouse, Ward One.....	.....	20,980 89	3,275 59	17,705 30	.....	23,535 96
	Sanitary Arrangements.....	79,923 80	18,968 66	60,965 14	.....	60,965 14
Care of Truants.....	.....	6,408 47	557 81	5,850 66	.....	5,850 66
	Flags.....	1,800 00	1,847 10	47 10	.....	50 00
Incidentals.....	.....	100 00	99 15	85	.....	290 85
	Text Books and Supplies.....	1,500 00	1,554 35	54 35	.....	275 00
Transportation of Pupils.....	.....	350,000 00	349,986 25	13 75	.....	13 75
	Vacation Schools.....	17,000 00	19,220 94	2,220 94	.....	2,350 00
Libraries.....	.....	300 00	300 00	.....	200 00	.....
	Main Library.....	2,000 00	1,016 97	983 03	.....	3 03
East Cambridge Branch:	Salaries.....	9,500 00	9,544 01	.....	50 00	5 99
	Expenses.....	8,500 00	8,448 69	51 31	.....	1 31
Addition.....	930 00	927 66	2 34	2 34
	Expenses.....	420 00	419 17	83	83
Total.....						
1,359 38						

Public Education.

Schools.....	6.1
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Schoolhouses:	
Salaries.....	
Expenses.....	
Land for Schoolhouse, Elm St.	
New Schoolhouse, Ward One.	
" " " " " " " "	
Sanitary Arrangements.....	
Care of Truants.....	
Flags.....	
Incidentals.....	
Salaries.....	
Text Books and Supplies.....	
Transportation of Pupils.....	
Vacation Schools.....	
Libraries.....	
Main Library:	
Salaries.....	
Expenses.....	
East Cambridge Branch: Salaries.....	
Expenses.....	
Addition.....	
	6.2

Taxation.									
Real Property Taxes.....	10.1	.....	30,000 00	33,047 28	.....	3,047 28	.....	3,300 00	252 72
Abatements, etc.....	.....	.....	.....	128 12	.....	.....	.....	128 12	.....
Refunds, etc.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Liquor Licenses.....	10.4	.....	.....	14 25	.....	.....	.....	14 25	.....
Commonwealth of Massachusetts.....	.....	.....	.....	.....	.....	.....	.....	.....	.....
Unclassified.									
Contingent Fund.....	12.1	.....	20,000 00	10 98	19,989 02	.....	18,662 94	.....	1,326 08

SCHEDULE A-VIII.

APPROPRIATIONS AND EXPENDITURES

THE AMOUNT OF THE SEVERAL APPROPRIATIONS MADE BY THE CITY COUNCIL DURING THE YEAR—THE TRANSFERS FROM ONE APPROPRIATION TO ANOTHER—THE EXPENDITURES IN DETAIL UNDER EACH APPROPRIATION, AND THE UNEXPENDED BALANCES NOVEMBER 30, 1902.

NOTE.

Schedule A-VIII, which should follow in order, is designed to set forth in detail the expenditures of each department of the City.

In the present report, however, it has been found impracticable to give A-VIII. exactly in the standard form for the reason that the schedules of department details, as given in the Auditor's previous annual reports, had already been prepared before the change in the form of this report was decided on. By reason of the limited time at the disposal of the accountants it has been possible only to partly rearrange these schedules and insert them in place of the standard A-VIII.

They remain in alphabetical arrangement instead of the standard arrangement illustrated by Schedule A-VII.

The other modifications which have been made are sufficient, however, to bring these schedules into close conformity with the standard, so that the purpose of Schedule A-VIII. is reasonably well shown this year. In future reports the standard form should be followed exactly.

The numbers placed in parenthesis opposite the various titles indicate the location of the corresponding totals in Schedule A-IV.

SCHEDULE A-VIII.

(See preceding note.)

APPROPRIATIONS AND EXPENDITURES

ABATEMENTS, TAXES. (10.1)*

Appropriation		\$30,000 00
EXPENDED		
For Abatements on taxes, as per		
Assessors' certificates	\$30,068 58	
Excess of taxes, 1901, over taxes, 1896 :—		
Horace O. Bright	\$332 07	
Benj. F. Brown	128 12	
Cambridgeport Savings Bank	163 30	
Geo. G. Crocker et als. Trs.	1,324 80	
Edw., Geo. F. and J. H. Kendall	308 63	
Geo. B. Roberts	231 07	
Heirs of Benj. Tilton	131 42	
Wm. H. Wood	241 30	
	<hr/>	2,860 71
Costs of calling in invalid tax titles :—		
Est. of Wm. H. Connors, et al	\$9 73	
Geo. A. Richards, et al	16 45	
Harlow H. Rogers	23 92	
Willard Welsh	67 89	
	<hr/>	117 99
Total		<hr/> 33,047 28
Excess of Expenditures over Appropriation		\$3,047 28
Transfers to this Department :—		
From Assessor's Department, salaries	\$300 00	
“ Interest	3,000 00	
	<hr/>	3,300 00
Balance relinquished to General Treasury		<hr/> \$252 72

ASSESSORS' DEPARTMENT. (1.4)

SALARIES AND CLERICAL ASSISTANCE.

Appropriation		\$11,800 00
EXPENDED.		
For salaries of Assessors : —		
John M. Davis	\$2,000 00	
Joshua G. Gooch	2,000 00	
Andrew J. Green	166 67	
D. B. Shaughnessy	1,833 33	
	<hr/>	\$6,000 00
Assistant Assessors : —		
Manuel Andrew	\$146 00	
Bernard J. Brogan	146 00	
	<hr/>	
Amounts carried forward	\$292 00	\$6,000 00
		<hr/> \$11,800 00

* Reference to location of totals in Schedule A-IV., viz.: (10.1) refers to title 1, "Real Property Taxes," under general heading 10, "Taxation."

ASSESSORS' DEPT., SALARIES AND CLERICAL ASSISTANCE—Continued.

<i>Amounts brought forward</i>	\$292 00	\$6,000 00	\$11,800 00
For Lyman W. Brooks	130 00		
Thos. F. Cosgrove	110 00		
John F. Doherty	105 00		
Thos. Gallagher, 2nd	146 00		
Warren Ivers	8 00		
James E. Lennon	10 00		
Wm. J. McNamara	112 00		
Geo. P. O'Brien	94 00		
Wm. T. Phelan	128 00		
Jos. A. Ryan	114 00		
P. J. White	150 00		
		1,399 00	
Clerks:—			
Carrie A. Estes	\$780 00		
Kittie L. Magoun	780 00		
Jessie I. R. Waterman	780 00		
Temporary clerks	2,431 95		
		4,771 95	
Total			12 170 95
Excess of Expenditures over Appropriation			\$370 95
Transfer to this Department from Contingent Fund			750 00
			\$379 05
Transfers from this Department:—			
To General Expenses		\$60 00	
To Abatements, Taxes		300 00	
			360 00
Balance relinquished to General Treasury			\$19 05

GENERAL EXPENSES.

Appropriation	\$1,200 00
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EXPENDED.

For Abstracts, Horace J. Stevens	\$75 00		
Advertising, Press Newspaper Co.	14 20		
Carriage hire:—			
Irving Blake	\$2 25		
Chas. W. Dailey	3 00		
		5 25	
Car tickets:—			
Boston Elevated Railway Co.		30 00	
Directories:—			
E. F. Hunt & Co.	\$3 00		
Sampson, Murdock & Co.	6 00		
		9 00	
“Revised Laws,” Commonwealth of Massachusetts		6 00	
[Stationery, printing, etc :—			
Cambridge Chronicle Co.	\$663 75		
City Messenger Department	103 35		
<i>Amounts carried forward</i>	\$767 10	\$139 45	\$1,200 00

ASSESSORS' DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$767 10	\$139 45	\$1,200 00
For Cotton & Gould	250 43		
J. Frank Facey	23 50		
E. W. S. Jones	35 75		
	<hr/>	1,076 78	
Subscriptions, Review & Record Co.		5 00	
Sundries		2 90	
Telephone rent and tolls		35 43	
		<hr/>	
Total			1,259 56
			<hr/>
Excess of Expenditures over Appropriation			59 56
Transfers to this Department from Assessors Department:—Salaries			60 00
			<hr/>
Balance relinquished to General Treasury			44
			<hr/> <hr/>

AUDITING DEPARTMENT. (1.4)

SALARIES AND CLERICAL ASSISTANCE.

Appropriation \$3,200 00

EXPENDED

For salaries of:—			
City Auditor, Harry T. Upham	\$2,100 00		
Clerks, Esther L. Cogan	780 00		
Temporary clerks	393 65		
	<hr/>	3,273 65	
		<hr/>	
Excess of Expenditures over Appropriation			73 65
Transfer to this Department from Contingent Fund			100 00
			<hr/>
Balance relinquished to General Treasury			\$26 35
			<hr/> <hr/>

GENERAL EXPENSES.

Appropriation \$500 00

EXPENDED

For cleaning safe	\$6 00		
Directory, E. F. Hunt & Co.	3 00		
Files, Art Metal Construction Co.	66 25		
Official bond, Wm. A. Muller	40 00		
Repairing numbering machine:—			
Thomas A. Upham	5 00		
Stationery, printing, etc.:—			
City Messenger Department	\$15 84		
Cotton & Gould	31 32		
J. A. Cummings Printing Co.	45 06		
J. Frank Facey	73 00		
E. F. Hunt & Co.	7 50		
The Cambridge Times	58 25		
	<hr/>	<hr/>	<hr/>
<i>Amounts carried forward</i>	\$230 97	\$120 25	\$500 00

AUDITING DEPARTMENT, GENERAL EXPENSES—Concluded.

<i>Amounts brought forward</i>	\$230 97	\$120 25	\$500 00
For The Co-operative Press . . .	6 00		
Thorp & Martin Co. . . .	89 80		
John Wilson & Son	33 00		
	<hr/>	359 77	
Subscriptions		3 00	
Sundries		6 98	
Telephone rent		10 00	
		<hr/>	
Total			\$500 00

BOARD OF SURVEY. (4.2)

Appropriation	\$230 74
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EXPENDED.

For Advertising and printing:—			
The Cambridge Chronicle Co. . .	\$9 50		
The Cambridge Democrat . . .	8 00		
The Cambridge Times	8 00		
The Cambridge Tribune	8 25		
The Press Newspaper Co. . . .	23 25		
	<hr/>	\$57 00	
Car tickets:—			
Boston Elevated Railway Co. .		15 00	
Cash expended for traveling expenses:—			
Edwin D. Mellen		10 00	
Clerical services, John McDuffie .		33 33	
Stationery and printing:—			
City Messenger Department . .	\$4 00		
J. A. Cummings Printing Co. .	7 60		
	<hr/>		
		11 60	
Typewriting, Annie E. Conley . .		12 00	
		<hr/>	
Total			138 93
Surplus of Appropriation relinquished to General Treasury			\$91 81

BRIDGE DEPARTMENT. (4.12)

SALARIES AND LABOR.

Appropriation	\$9,700 00
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EXPENDED.

For salaries of:—			
Bridge Commissioners and Harbor			
Master, Wm. J. Marvin	\$800 00		
Clerk, Chas. S. Parsons	250 00		
Draw-tenders and Assistants . .	8,952 76		
	<hr/>		
Total		10 002 76	
Excess of Expenditures over Appropriation . . .		302 76	
Transfer to this Department from Contingent Fund .		350 00	
		<hr/>	
Balance relinquished to General Treasury . . .			\$47 24

BRIDGE DEPARTMENT — Continued.

GENERAL EXPENSES.

Appropriation	\$7,300 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For rents, wharfage, etc.	\$402 50
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EXPENDED.

For car tickets:—

Boston Elevated Railway Co.	\$50 00
Fuel, Marston Coal Co.	61 79

Stationery and printing:—

City of Boston	\$23 62
Cotton & Gould	1 37
J. L. Fairbanks & Co.	10 47

Telephone rent and tolls	35 46
Typewriting, A. R. Andrews	22 50
	14 50

184 25

For Brookline Street Bridge:—

Hardware and supplies:—

Merrill, Dexter & Co.	\$10 80
Sundry persons	10 74
	\$21 54

Heating apparatus repairs:—

M. J. Sheehan	8 55
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Lighting:—

Brookline Gas Light Co.	\$127 75
Cambridge Electric Light Co.	50 00
	177 75

Lumber:—

C. E. Dearborn	\$93 36
Wm. H. Wood & Co.	133 82
	227 18

Repairing bridges:—

Miller & Shaw	\$4 17
John T. Scully & Bro.	152 75
	156 92

591 94

For Craigie Bridge:—

Cash expended for sundries, A. W.

Smith	\$10 79
Fuel, Marston Coal Co.	116 11

Hardware, tools and supplies:—

L. A. Stügel	\$45 57
Sundry persons	20 55
	66 12

Insurance:—

Cambridge Ins. Agency	\$6 25
A. M. Stewart & Co.	9 00
	15 25

Amounts carried forward

\$208 27

\$776 19

\$7,300 00

BRIDGE DEPARTMENT, GENERAL EXPENSES—Continued.

<i>Amounts brought forward</i>	.	.	\$208 27	\$776 19	\$7,300 00
For lighting:—					
Boston Electric Light Co.	\$10	37			
Cambridge Electric Light Co.	250	01			
The Edison Electric Illum. Co.	46	41			
			306	79	
Lumber:—					
John S. Clary Lumber Co.	\$229	15			
P. S. Huckins & Co.	5	84			
Geo. McQuesten Co.	66	27			
John M. Woods & Co.	12	05			
			313	31	
Paving, A. A. Libby & Co.			56	31	
Plumbing, Edw. Moore & Co.			21	35	
Repairing bridge:—					
Miller & Shaw	\$105	90			
John T. Scully & Bro.	556	10			
H. J. Shaw	52	77			
			714	77	
Salt, Eastern Salt Co.			6	00	
Sprinkling bridge:—					
Street Department			31	00	
Use of Water:—					
Cambridge Water Works			10	61	
				1,668	41
For Harvard Bridge:—					
Inspectors:—					
F. A. Daunt	\$15	75			
Timothy Fitzmaurice	17	50			
Watchman, Edw. T. Hines	7	00			
			40	25	
Cash expended for labor and sundries,					
James A. Gorman			8	00	
Cleaning bridge:—					
Austin Ford & Son	\$10	00			
Thomas R. Ingraham	37	13			
James P. McSorley	5	00			
Thos. O'Hara	24	07			
			76	20	
Current to draw, Cambridge Electric Light Co.			150	00	
Electrical work:—					
F. Bryant & Co.			44	55	
Engineers' supplies:—					
P. Sutherland & Co.			7	08	
Fuel, Marston Coal Co.			13	58	
Globes, Union Glass Co.			25	50	
<i>Amounts carried forward</i>	.	.	\$365 16	\$2,444 60	\$7,300 00

BRIDGE DEPARTMENT, GENERAL EXPENSES — Continued.

<i>Amounts brought forward</i>		\$365 16	\$2,444 60	\$7,300 00
For Hardware, tools and supplies:—				
Brock & Eaton	\$5 28			
E. T. Bynner	4 70			
Merrill, Dexter & Co.	18 39			
Tyer Rubber Co.	5 25			
F. A. White	8 75			
Sundry persons	16 64			
		59 01		
Ice, Boston Ice Co.		6 00		
Insurance:—				
A. M. Stewart & Co.		6 00		
Lighting:—				
Cambridge Electric Light Co.	\$630 00			
Edison Electric Illum. Co.	510 00			
		1,140 00		
Lumber and cement:—				
Wm. H. Wood & Co.		142 30		
Repairing bridge:—				
Miller & Shaw	\$19 38			
John T. Scully & Bro.	77 07			
H. J. Shaw	5 68			
		102 13		
Repairing fence and lamps:—				
Jos. A. Reid		28 00		
Sheathing draw:—				
B. L. Randall		49 81		
			1,898 41	
For North Harvard Bridge:—				
Bedding:—				
J. H. Corcoran & Co.		\$5 64		
Hardware, tools, and supplies:—				
Brock & Eaton	\$43 46			
Merrill, Dexter & Co.	9 25			
Sundry persons	5 40			
		58 11		
Lumber:—				
Wm. H. Wood & Co.		233 65		
Repairing bridge:—				
Wm. Elliott & Co.	\$24 85			
Miller & Shaw	47 01			
John T. Scully & Bro.	119 12			
		190 98		
			488 38	
For Prison Point Bridge:—				
Cash expended for Sundries, N. E. Story		\$10 08		
Fuel, Marston Coal Co.		23 70		
<i>Amounts carried forward</i>		\$33 78	\$4,831 39	\$7,800 00

BRIDGE DEPARTMENT, GENERAL EXPENSES — Continued.

<i>Amounts brought forward</i>	\$33 78	\$4,831 39	\$7,300 00
For Hardware, tools and supplies:—			
Thos. J. Emery . . .	\$36 03		
Geo. W. Hobbs . . .	11 09		
Sundry persons . . .	9 23		
	<u>56 35</u>		
Insurance, A. M. Stewart & Co. . .	4 00		
Lumber:—			
P. S. Huckins & Co. . .	\$12 05		
Geo. McQuesten Co. . .	17 84		
E. D. Sawyer & Co. . .	201 72		
	<u>231 61</u>		
Paving, A. A. Libby & Co. . . .	13 48		
Repairing bridge:—			
John T. Scully & Bro. . .	\$178 77		
H. J. Shaw . . .	30 47		
	<u>209 24</u>		
		548 46	
For River Street Bridge:—			
Hardware, tools and supplies:—			
Merrill, Dexter & Co. . .	\$23 84		
Sundry persons . . .	7 21		
	<u>\$31 05</u>		
Lighting:—			
Cambridge Electric Light Co. . .	49 99		
Lumber, Wm. H. Wood & Co. . .	71 42		
Repairing bridge:—			
Miller & Shaw . . .	\$12 57		
John T. Scully & Bro. . .	72 88		
H. J. Shaw . . .	21 56		
	<u>107 01</u>		
		259 47	
For West Boston Bridge:—			
Cash expended for labor and sundries:—			
W. B. Hoitt	\$10 00		
Cleaning bridge:—			
Austin Ford & Son	195 50		
Fuel, Marston Coal Co.	8 55		
Hardware and Supplies:—			
Dodge, Haley & Co.	\$30 32		
Sundry persons	7 35		
	<u>37 67</u>		
Lighting:—			
Boston Electric Light Co. . .	\$62 22		
Cambridge Electric Light Co. . .	250 03		
Edison Electric Illum. Co. . .	315 33		
	<u>627 58</u>		
Oil, Standard Oil Co.	5 17		
Salt, Eastern Salt Co.	8 22		
	<u>892 69</u>		
<i>Amounts carried forward</i>		\$6,532 01	\$7,300 00

BRIDGE DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$6,532 01	\$7,300 00
For Western Ave. Bridge:—			
Hardware and supplies:—			
Brock Bros.	\$4 00		
F. A. White	5 75		
		\$9 75	
Lighting:—			
Cambridge Electric Light Co.		50 00	
Lumber, Wm. H. Wood & Co.		115 50	
Repairing bridge:—			
Miller & Shaw	\$1 44		
John T. Scully & Bro.	193 20		
H. J. Shaw	23 44		
		218 08	
			393 33
Total			<u>\$6,925 34</u>

SUMMARY.

For General Expenses	\$184 25	
Brookline Street Bridge	591 94	
Craigie Bridge	1,668 41	
Harvard Bridge	1,898 41	
North Harvard Bridge	488 38	
Pri-on Point Bridge	548 46	
River Street Bridge	259 47	
West Boston Bridge	892 69	
Western Avenue Bridge	393 33	
		<u>6,925 34</u>
Surplus of Appropriation		\$374 66
Transfer from this Department to Bridge Department.		
Salaries and Labor		350 00
		<u>\$24 66</u>
Balance relinquished to General Treasury		

CAMBRIDGE BRIDGE. (4.12)

Appropriation	\$108,193 99
Additional Appropriation	100,000 00
	<u>\$208,193 99</u>

EXPENDED.

For salaries of		
Commissioner, E. D. Leavitt	\$1,250 00	
Chief Engineer, Wm. Jackson	1,500 00	
Ass't Secretary, Edw. A. Counihan	83 34	
Assistant Engineers:—		
John E. Cheney	1,000 00	
L. F. Cutter	31 25	
F. H. Fay	177 50	
G. E. Harkness	722 00	
S. A. Jubb	665 10	
F. P. Spalding	21 00	
H. A. Wilson	21 25	
M. G. Woodward	900 00	
<i>Amounts carried forward</i>	\$6,371 44	\$208,193 99

BRIDGE DEPARTMENT, CAMBRIDGE BRIDGE—Continued.

<i>Amounts brought forward</i>	\$6,371 44	\$208,193 99
For draughtsmen:—		
A. F. Bildt	48 00	
H. F. Sawtelle	586 88	
E. C. Sherman	586 87	
Axemen:—		
J. E. Martin	402 00	
F. J. Steele	401 00	
Inspectors:—		
J. P. Carroll	884 00	
J. R. Hews	1,092 50	
Messengers:—		
C. P. Collins	242 50	
John Mountain	210 39	
Rodmen:—		
J. F. Gorman	573 37	
W. E. Hadley	74 25	
Transitmen:—		
Edward Barnwell	136 50	
F. M. Leonard	564 00	
		\$12,173 70
Clerical services:—		
Jas. A. McKibben	\$125 00	
Chas. S. Parsons	125 00	
		250 00
Advertising:—		
Boston Herald Co.	\$13 88	
Sundry persons	17 49	
		31 37
Analysis of cement:—		
Henry J. Williams		310 00
Building shanty for engineers:—		
Holbrook, Cabot & Daly		83 48
Carpenter work, Chas. Logue		71 97
Carpenter work and piles:—		
John T. Scully & Bro.		515 53
Cash expended for travelling expenses and sundries:—		
M. G. Woodward		85 44
Electrical work, General Electric Co.		5 03
Engineers' instruments and repairs:—		
G. G. Ledder	\$30 00	
A. T. Stearns Lumber Co	36 00	
Sundry persons	2 75	
		68 75
Fuel, Coleman Bros.		8 32
<i>Amounts carried forward</i>	\$13,603 59	\$208,193 99

BRIDGE DEPARTMENT, CAMBRIDGE BRIDGE—Continued.

<i>Amounts brought forward</i>		\$13,603 59	\$208,193 99
For hardware, tools and supplies:—			
Dodge, Haley & Co.	\$41 90		
J. D. Jewett & Co.	14 69		
Lang & Jacobs	6 00		
	<hr/>	62 59	
Inspecting sheathing		175 00	
Iron work:—			
Miller & Shaw	\$91 10		
H. J. Shaw	149 23		
	<hr/>	240 33	
Lighting, Boston Gas Light Co.		11 28	
Lumber:—			
E. B. James Lumber Co.	\$1,277 85		
Geo. H. Jennings	82 40		
	<hr/>	1,360 25	
Paints, etc.:—			
Wadsworth, Howland & Co.		12 00	
Paving, Street Department		161 19	
Photographs:—			
Whitney & Son	\$37 00		
Sundry persons	4 25		
	<hr/>	41 25	
Piers:—			
Two masonry piers:—			
Holbrook, Cabot & Daly	\$28,979 10		
Eight masonry piers:—			
Holbrook, Cabot & Daly	103,278 19		
Unfinished work on ten piers:—			
Holbrook, Cabot & Rollins	803 20		
Top stones for ten piers:—			
Holbrook, Cabot & Rollins	2,257 87		
Two masonry abutments:—			
Holbrook, Cabot & Rollins	13,594 05		
Dredging and filling:—			
Holbrook, Cabot & Rollins	12,187 23		
Cut granite for upper masonry for eight piers:—			
Rockport Granite Co.	22,070 58		
	<hr/>	183,170 22	
Plans, etc.:—			
Professional services:—			
E. M. Wheelwright	\$1,200 00		
Draughting	258 19		
	<hr/>	1,458 19	
Professional services of landscape architects:—			
Olmsted Bros.		119 61	
<i>Amounts carried forward</i>		\$200,415 50	\$208,193 99

BRIDGE DEPARTMENT, CAMBRIDGE BRIDGE — Concluded.

<i>Amounts brought forward</i>		\$200,415 50	\$208,193 99
For scale models, John Evans & Co.		219 50	
Services as counsel for commission :—			
Edgar R. Champlin		212 50	
Stationery, printing, etc. :—			
City of Boston	\$6 15		
J. Frank Facey	19 75		
J. L. Fairbanks & Co.	5 75		
Frost & Adams Co.	9 00		
Rockwell & Churchill	12 25		
		52 90	
Telephone rent		23 47	
For Approach to Cambridge Bridge :—			
Carriage hire :—			
Whiting & Prescott	6 00		
Execution of court :—			
Geo. H. Crocker et als.	1,000 00		
Photographs, D. W. Butterfield	6 00		
Services in suit, Fiske, Crocker & Sortwell :—			
Geo. H. Bent	\$10 00		
Watson G. Cutter & Sons	50 00		
Chas. D. Elliott	35 15		
W. A. Mason & Son	15 00		
	110 15		
Services examining records, etc. :—			
Wm. V. Thompson	\$45 65		
Sundry persons	4 00		
	49 65		
		1,171 80	
Total			202,095 67
Surplus of Appropriation relinquished to General Treasury			\$6,098 32

BRIDGE DEPARTMENT. (4.12)

PAVING HARVARD BRIDGE.

Appropriation	\$23,000 00
Additional Appropriation	3,131 26
	<u>\$26,131 26</u>

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Paving between tracks :—	
Boston Elevated Railway Co.	\$3,131 26

EXPENDED.

For Advertising :—	
Sundry persons	\$6 80
Cleaning, painting, etc. :—	
Albert A. Libby & Co.	471 07
<i>Amounts carried forward</i>	\$477 37
	<u>\$26,131 26</u>

BRIDGE DEPARTMENT, PAVING HARVARD BRIDGE—Concluded.

Amounts brought forward	\$477 37	\$26,131 26
For "Conservo," Samuel Cabot	30 80	
Inspector, F. A. Daunt	20 12	
Lumber, Geo McQuesten Co.	1,011 63	
Paving roadway:—		
U. S. Wood Preserving Co.	24,302 05	
Total		25,841 97
Surplus of Appropriation relinquished to General Treasury		\$289 29

CEMETERY DEPARTMENT. (2.5)

SALARIES AND LABOR.

Appropriation	\$15,000 00
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EXPENDED.

For salaries of:—		
Superintendent, Chas. S. Childs	\$1,599 96	
Bookkeeper, J. Watson Taylor	1,092 00	
Clerk, Edward J Brandon	100 00	
Foreman, Henry C. Hobbs	1,001 00	
Laborers	11,215 26	
Total		15,008 22
Excess of Expenditures over Appropriation		\$8 22
Transfer to this Department from Contingent Fund		400 60
		\$391 78
Transfer from this Department to Cemetery Department, General Expenses		300 00
Balance relinquished to General Treasury		\$91 78

GENERAL EXPENSES.

Appropriation	\$2,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Burials	\$4,252 00
Care	2,331 50
Chapel	15 00
Foundations	1,027 05
Grading and sodding	205 55
Interest on Cemetery Fund	1,975 02
Myrtle grave	15 83
Sale of land	1,300 00
Sale of lots	8,290 61
*Slate and brick graves	374 00
Wood	19 00
Sundries	139 12
	\$19,944 68

Amount carried forward	\$2,000 00
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CEMETERY DEPARTMENT, GENERAL EXPENSES — Continued.

<i>Amount brought forward</i>		\$2,000 00
	EXPENDED.	
For Brooms, Stephen Adams		\$5 00
Canvas, James Martin & Son		23 88
Carpentry: —		
F. B. Furbish	\$19 28	
Sundry persons	4 40	
		23 68
Carriage hire: —		
John J. Donahue	\$15 00	
Geo. F. Whiting & Co.	8 00	
Whiting & Prescott	34 00	
		57 00
Car tickets: —		
Boston Elevated Railway Co.		15 00
Carts and repairs, T. H. Kneeland		123 60
Decorating: —		
New England Decorating Co.		24 00
Directories, W. A. Greenough & Co.		6 00
Expressage, Hatch & Co.		11 17
Floral piece, Wm. E. Doyle		10 00
Fuel Metropolitan Coal Co.		16 74
Grave boxes, Joseph W. Grigg		110 25
Hardware, tools and repairs, and supplies: —		
Joseph Breck & Sons	\$53 31	
E. T. Bynner	137 36	
Thos. H. Kneeland	26 77	
Sundry persons	5 50	
		222 94
Harness repairs, John J. Hawkes		5 25
Hay, grain, etc., E. R. Luke & Co.		88 20
Horseshoeing, Wm. Balmer		17 00
Labor and stock: —		
Water Works Department		6 11
Lumber and cement: —		
Geo. W. Gale, Lumber Co.		113 28
Manure, Jeremiah Sullivan		76 00
Mason work, John Delaney		15 60
Painting, W. J. Edwards		116 85
Plants, trees and seeds: —		
P. O'Brien & Son		119 00
Plumbing, D. J. Wild & Co.		16 25
Postage, F. M. Small		46 00
Pruning, Frederick B. Shattuck		216 00
Roof repairs, John J. Blevins		9 61
Slate, Bangor Union Slate Co.		36 98
Sods, James Gray		185 62
<i>Amounts carried forward</i>		\$1,717 01
		\$2,000 00

CEMETERY DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$1,717 01	\$2,000 00
For stationery, printing, etc:—			
Amee Bros.	\$37 85		
Caustic & Claflin	54 75		
Cotton & Gould	5 65		
J. A. Cummings Printing Co.	11 21		
Sundry persons	2 75		
		112 21	
Stone, Jeremiah Sullivan		158 34	
Stone dust, James Gray		143 00	
Stone work, Alex. McDonald & Son		83 25	
Street watering tax		6 46	
Sundries		6 60	
Teaming, Jeremiah Sullivan		81 10	
Telephone rent and tolls		80 74	
Vault covers, Structural Slate Co.		9 00	
Watering driveway:—			
Street Department		45 00	
Total			2,442 71
Excess of Expenditures over Appropriation			\$442 71
Transfers to this Department:—			
From Cemetery Department, salaries and labor	\$300 00		
“ Contingent Fund	200 00		
			500 00
Balance relinquished to General Treasury			\$57 29

FILLING LOW LANDS.

Appropriation		\$1,055 73
EXPENDED.		
For Filling:—		
Jeremiah Sullivan	\$1,055 52	
Total		1,055 52
Surplus of Appropriation relinquished to General Treasury		21

CITY CLERK DEPARTMENT. (1.2)

SALARIES AND CLERICAL ASSISTANCE.

Appropriation		\$5,875 00
EXPENDED.		
For salaries of:—		
City Clerk, Edw. J. Brandon	\$3,000 00	
Assistant City Clerk, A. M. Pear	1,400 00	
		\$4,400 00
Clerks:—		
Annie E Conley	\$618 00	
Amanda R. Murray	618 00	
<i>Amounts carried forward</i>	\$1,236 00	\$4,400 00
		\$5,875 00

CITY CLERK DEPT., SALARIES AND CLERICAL ASSISTANCE—Concluded.

<i>Amounts brought forward</i>	\$1,236 00	\$4,400 00	\$5,875 00
For temporary clerks:—			
Margaret A Dayton	121 06		
Anne Jacobs	250 00		
		<u>1,607 06</u>	
Total			<u>6,007 06</u>
Excess of Expenditures over Appropriation			\$132 06
Transfer to this Department from City Clerk Department, other expenses			<u>150 00</u>
Balance relinquished to General Treasury			<u><u>\$17 94</u></u>

GENERAL EXPENSES.

Appropriation	\$1,711 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For fees from sundry persons	<u>\$2,784 68</u>
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EXPENDED.

For Advertising		\$17 25
Binding:—		
The J. H. H. McNamee Co.	\$9 50	
Wm. E. Toner	5 70	
		<u>15 20</u>
Bonds:—		
John J. Ahern	\$32 40	
Cambridge Insurance Agency	12 00	
		<u>44 40</u>
Canvassing for births:—		
Manuel Andrew	\$66 00	
Arthur L. Farrell	42 00	
Emile J. Grenier	57 00	
Warren Ivers	33 00	
James E. Lennon	45 00	
Wm. F. McCormick	81 00	
Geo. H. Munroe	40 50	
John O'Connell	30 00	
Patrick J. White	60 00	
		<u>454 50</u>
Expressage and teaming		7 60
"Massachusetts Digest":—		
Little, Brown & Co.		5 00
Pencil pointer, Carl Strauss		7 50
Posting and serving notices:—		
Bay State Claim Co.	\$31 50	
James E. Lennon	57 00	
Arthur M. Stewart	11 60	
Sundry persons	3 50	
		<u>103 60</u>
<i>Amounts carried forward</i>		<u>\$655 05</u>
		<u>\$1,711 00</u>

CITY CLERK DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$655 05	\$1,711 00
For recording deeds, E. O. Childs	27 74	
Reporting births, sundry doctors, etc.	375 25	
 “Revised Laws”:—		
Commonwealth of Massachusetts	6 00	
 Stationery, printing, etc.:—		
Cambridge Chronicle Co.	\$16 25	
Cambridge Times	7 75	
Caustic & Claflin	10 50	
City Messenger Department	87 14	
Cotton & Gould	42 55	
J. Frank Facey	87 75	
John H. Ford	16 00	
E. W. S. Jones	7 75	
Henry M. Meek Publishing Co.	12 50	
Chas H. Thurston	18 75	
Edw. W. Wheeler	29 75	
Sundry persons	7 95	
	<hr/>	
	344 64	
Sundries	15 84	
Telephone rent and tolls	67 18	
Tin boxes, Moynahan & Co.	9 12	
Verifying and obtaining facts for record, Wm. F. McCormick	58 87	
	<hr/>	
Total		1,559 69
 Surplus of Appropriation		\$151 31
Transfer from this Department to City Clerk Department, Salaries and Clerical Assistants		150 00
		<hr/>
Balance relinquished to General Treasury		\$1 31
		<hr/> <hr/>

CITY MESSENGER DEPARTMENT. (1.2)

SALARIES.

Appropriation	\$2,400 00
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EXPENDED.

For salaries of:—	
City Messenger, Francis L. Pratt	\$750 00
City Messenger, Frank T. Evans	583 31
Assistant, Frank T. Evans	220 00
Assistant, Wm. E. McAnaul	180 00
	<hr/>
Total	1,733 31
 Surplus of Appropriation	\$666 69
Transfer from this Department to Contingent Fund	650 00
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Balance relinquished to General Treasury	\$16 69
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CITY MESSENGER DEPARTMENT — Continued.

GENERAL EXPENSES.

Appropriation	\$300 00
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EXPENDED.

For car tickets : —		
Boston Elevated Railway Co.		\$40 00
Expressage : —		
American Express Co.	\$7 09	
Hatch & Co.	8 85	
	<hr/>	15 94
Rent of post office box		10 00
Stationery, printing, etc : —		
City Messenger Department, Post-		
age and Stationery	\$88 46	
Sundry persons	2 00	
	<hr/>	90 46
Subscriptions : —		
Geo. E. French	\$8 85	
Sundry persons	2 50	
	<hr/>	11 35
Sundries		5 25
Telephone rent and tolls		124 14
		<hr/>
Total		297 14
		<hr/>
Surplus of Appropriation relinquished to General		
Treasury		\$2 86
		<hr/> <hr/>

POSTAGE AND STATIONERY. (1.7)

Appropriation	\$1,200 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Supplies to Sundry Departments	<u>\$1,071 21</u>
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EXPENDED.

For Postage, F. M. Small		\$775 00
Stamps : —		
Pneumatic Hand Stamp Co.		1 16
Stationery and supplies : —		
American Writing Machine Co.	7 00	
Cambridge Chronicle Co.	4 00	
Carter's Ink Co.	4 00	
Charles H. Thurston	7 50	
Cotton & Gould	301 33	
Eureka Novelty Co.	2 00	
E. F. Hunt & Co.	69 60	
J. A. Mundring	3 75	
	<hr/>	<hr/>
Amounts carried forward	\$399 18	\$776 16
		<hr/>
		\$1,200 00

CITY MESSENGER DEPT., POSTAGE AND STATIONERY — Concluded.

<i>Amounts brought forward</i>	\$399 18	\$776 16	\$1,200 00
For Smith Premier T. W. Co.	10 75		
The A. F. Lewis Mfg. Co.	3 00		
		412 93	
Twine, E. T. Bynner		3 00	
Total			1,192 09
Surplus of Appropriation relinquished to General Treasury			\$7 91

CIVIL SERVICE DEPARTMENT. (4.13)

Appropriation	\$250 00
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EXPENDED.

For salary of clerk, Harry L. Lincoln	\$200 00
Stationery, printing, etc. : —	
Thorp & Martin Co	44 10
Sundries	5 85
Total	249 95
Surplus of Appropriation relinquished to General Treasury	05

CLERK OF COMMITTEES DEPARTMENT. (1.2)

SALARIES.

Appropriation	\$3,600 00
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EXPENDED.

For salaries of : —	
Clerk of Committees, John McDuffie	\$2,400 00
Assistant, Eben W. Pike	1,200 00
Total	\$3,600 00

GENERAL EXPENSES.

Appropriation	\$400 00
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EXPENDED.

For Advertising : —	
Cambridge Chronicle Co.	\$5 25
Cambridge Democrat	12 00
Sundry persons	4 00
	\$21 25
Advertising and printing : —	
D. A. Buckley Estate	\$6 00
Press Newspaper Co.	21 15
	27 15
Binding, David Farquhar	6 00
<i>Amounts carried forward</i>	\$54 40
	\$400 00

CLERK OF COMMITTEES DEPT., GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$54 40	\$400 00
For directories :—			
Sampson, Murdock & Co.	\$6 00		
Sundry persons	6 00		
		12 00	
“Revised Laws” :—			
Commonwealth of Massachusetts		6 00	
Stationery, printing, etc. :—			
Adams, Cushing & Foster	\$12 00		
Cambridge Chronicle Co.	35 75		
City Messenger Department	111 19		
Cotton & Gould	46 90		
		205 84	
Subscriptions, sundry persons		11 50	
Sundries		7 62	
Telephone rent and tolls		81 66	
Typewriting, G. W. Sanborn		20 00	
Total			399 02
Surplus of Appropriation relinquished to General Treasury			98

CONTINGENT FUND.

Appropriation (12.1)	\$20,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Hawkers' and pedlers' licenses	
(10 6)	\$175 00
Liquor licenses (10.5)	57 00
Old taxes (10 9)	34 00
Paige's History (1.7)	18 00
Proprietors' Record (1.7)	12 00
	\$296 00

EXPENDED.

For car tickets for military companies,			
Boston & Maine R R. (2.7)		\$223 24	
City Council Expenses :— (1.2)			
Salaries :—			
Clerk, Edw. A. Counihan	\$500 00		
Paid, Frank T. Evans	100 00		
		600 00	
Advertising :—			
Cambridge Chronicle Co.	\$15 00		
Cambridge Democrat	18 25		
Cambridge Times	23 25		
Cambridge Tribune	11 00		
Press Newspaper Co.	73 95		
		141 45	
American Digest, West Pub. Co.	14 00		
Century Digest, West Pub. Co.	42 00		
<i>Amounts carried forward</i>	\$797 45	\$223 24	\$20,000 00

CONTINGENT FUND — Continued.

<i>Amounts brought forward</i>		\$797 45	\$223 24	\$20,000 00
For binding City Documents:—				
Wm. E. Toner, Mgr.		70 30		
Binding Proprietors and Town				
Records:—				
Boston Bookbinding Co.		32 48		
Carriage hire		28 00		
Car tickets:—				
Boston Elevated Railway Co.		200 00		
Engrossing resolutions:—				
Frank L. Wells		34 00		
Expenses of Committees:—				
Committee on Bath House:—				
Carriage hire		10 00		
Refreshments		14 00		
Committee on Engineering and				
Sewers:—				
Refreshments		10 00		
Committee on Finance:—				
Carriage hire		3 00		
Refreshments		116 00		
Committee on Fire Department:—				
Carriage hire		18 00		
Refreshments		10 50		
Committee on Health Depart-				
ment:—				
Carriage hire		13 00		
Committee on Highways:—				
Car fares		13 84		
Carriage hire		111 00		
Refreshments		149 25		
Committee on Licenses:—				
Carriage hire		23 00		
Refreshments		10 00		
Committee on Public Property:—				
Carriage hire		54 50		
Refreshments		50 25		
Floral emblems:—				
Wm. E. Doyle	\$28 00			
Walter H. Murdock	8 00			
P. O'Brien & Son	70 00			
		106 00		
Printing:—				
Camb. Chronicle Co.	\$253 36			
Co-operative Press	151 00			
<i>Amounts carried forward</i>	\$404 36	\$1,874 57	\$223 24	\$20,000 00

CONTINGENT FUND — Continued.

<i>Amounts brought forward</i>	\$404 36	\$1,874 57	\$223 24	\$20,000 00
For J. A. Cummings Print- ing Co.	1,221 32			
J. Frank Facey	176 50			
Press Newspaper Co. . .	10 00			
	<hr/>	1,812 18		
Refreshments		18 00		
		<hr/>	3,704 75	
Damages awarded and suits settled: — (4.13)				
Jos O. Authier	\$25 00			
Nellie J. Blevins	300 00			
Fannie P. Browning . . .	25 00			
Mary W. Clark	400 00			
Bessana Clay	600 00			
Julia Curtin	10 00			
Patrick Dee	50 00			
A. J. Dewhurst	10 00			
Elizabeth Doyle	350 00			
Mary A. Finnigan	100 00			
Wm. Gordon and John Nixon	25 00			
Bernard Houghton	100 22			
Emma J. Maddox	15 00			
Thos. Murphy	175 00			
Albert F. Norman	150 00			
Jere. W. O'Connor	50 00			
A. B. Reed	20 00			
Jas. J. Roper	500 00			
Manuel G. Silva	100 00			
Clara J. Stacy	251 50			
	<hr/>		3,256 72	
Expense of placing Charles Sumner's statue: — (7.5)				
Labor, as per pay-rolls . . .	\$182 58			
Teaming	3 00			
	<hr/>		185 58	
Expenses of Inauguration Day: — (1.7)				
Flowers and plants: —				
P. O'Brien & Son			30 00	
Expense of entertaining Prince Henry: — (1.7)				
Carriage hire: —				
T. W. Hillier & Co	\$12 00			
Coffee, J. U. Wescott	14 00			
Decorating City Hall: —				
N E. Decorating Co.	135 00			
Engrossing, "Prince Henry Wel- come": —				
Frank L. Wells	35 00			
Oats, J. Cushing & Co.	7 56			
<i>Amounts carried forward</i>		\$203 56	\$7,400 29	\$20,000 00

CONTINGENT FUND—Continued.

<i>Amounts brought forward</i>		\$203 56	\$7,400 29	\$20,000 00
For use of horses:—				
Fred D. Norton . . .	\$36 50			
Whiting & Prescott . .	25 00			
		61 50		
Use of equipments:—				
National Lancers . . .		18 00		
			283 06	
Expense of the Gray hearing:— (1.7)				
Binding "Gray Hearing":—				
J. H. H. McNamee Co. . .		4 50		
Cash paid for witness fees . .		72 90		
Dinners, M. R. Jones . . .		525 00		
Printing:—				
Cambridge Chronicle				
Co. . .	\$9 00			
J. Frank Facey . . .	3 00			
		12 00		
Serving subpoenas:—				
Bay State Claim Co. . .	\$45 72			
Jas. E. Lennon . . .	51 40			
Lyman H. Richards . . .	31 70			
		128 82		
Stenographer's services:—				
Wm. F. Murray . . .		2,942 50		
			3,685 72	
Liquor licenses, Commonwealth of				
Massachusetts. (10 5) . . .			14 25	
Memorial Day Appropriation. (7.4) .			1,100 00	
Notifying voters:— (1 5)				
Clerical services:—				
Margaret A. Dayton . . .		\$7 00		
Rose E. Manning . . .		6 50		
Postal cards, F. M. Small . .		150 00		
Printing postal cards:—				
J. Frank Facey . . .		20 00		
			183 50	
Refund of excess of taxes:—				
Benj. F. Brown. (10.1) . . .			128 12	
Ringling bells on holidays:— (7.4) .			75 00	
Searching records:— (1.7)				
Wm. V. Thompson . . .			8 00	
Sinking Funds:—				
Salaries:— (1.4)				
Treasurer, W. W. Dallinger . .	\$300 00			
Secretary, John McDuffie . . .	25 00			
<i>Amounts carried forward</i>		\$325 00	\$12,877 94	\$20,000 00

CONTINGENT FUND — Concluded.

<i>Amounts brought forward</i>	\$325 00	\$12,877 94	\$20,000 00
For rent of boxes:—			
Boston Safe Deposit Co.	40 00		
Cambridge Trust Co.	40 00		
	<hr/>	405 00	
Sundries (12 1)		10 98	
		<hr/>	
Total			13,293 92
Surplus of Appropriation			\$6,706 08
Transfers to this Department from Sundry Departments			8,830 00
			<hr/>
			\$15,536 08
Transfers from this Department to Sundry Departments			14,210 00
			<hr/>
Balance relinquished to General Treasury			\$1,326 08
			<hr/>

ELECTION EXPENSES, CITY CLERK. (1.5)

Appropriation	\$5,700 00
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EXPENDED.

For Election officers	\$3,048 00	
Precinct men	280 00	
Bell ringers	26 00	
Special pay-roll, police officer, clerk, etc.	59 00	
Clerical assistance:—		
Margaret A. Dayton	44 75	
Anne Jacobs	25 00	
	<hr/>	\$3,482 75
Advertising:—		
D. A. Buckley E-tate	\$15 00	
Cambridge Chronicle Co.	40 00	
Cambridge Democrat	77 00	
Cambridge Times	77 00	
F S Hill	13 50	
Press Newspaper Co.	52 00	
	<hr/>	274 50
Apples. L. B. Chandler		5 25
Ballot boxes, D. K. Dinsmore		9 00
Barge hire:—		
A. Nixon	\$12 00	
John Nixon	30 00	
Whiting & Prescott	4 00	
	<hr/>	46 00
Binding and mounting voting lists:—		
J. H. H. McNamee	\$95 05	
J. H. H. McNamee Co.	24 40	
Wm. E. Toner	12 50	
	<hr/>	131 95
Carpentry, W. H. Norris		112 16
		<hr/>
<i>Amounts carried forward</i>		\$4,061 61
		<hr/>
		\$5,700 00

ELECTION EXPENSES, CITY CLERK—Continued.

<i>Amounts brought forward</i>		\$4,061 61	\$5,700 00
For carriage hire :—			
John J. Corkery	\$4 00		
David Crowley	7 50		
F. R. Nickerson	11 00		
	<hr/>	22 50	
Car tickets :—			
Boston Elevated Railway Co.		15 00	
“Caucus Laws.” Richard L. Gay		15 00	
Glazing, J. L. P. Ackers		10 00	
Hardware and supplies, etc. :—			
E. T. Bynner	\$8 51		
Sundry persons	23 84		
	<hr/>	32 35	
Labor :—			
T. J. Denton	\$80 73		
John Hart	8 05		
	<hr/>	88 78	
Lithographs :—			
Forbes Lithograph Mfg Co.		227 00	
Lunches, W. S. Sprague		20 45	
Painting, M. A. Feeley		29 45	
Papering screen, J. J. Foley		6 75	
Posting and serving notices :—			
Geo. H. Munroe	\$16 50		
Fred E. Thyng	18 00		
Patrick J. White	7 50		
	<hr/>	42 00	
Printing wheels :—			
New Haven Car Register Co.		9 00	
Rent, Union Hall Association		51 00	
Repairing ballot boxes :—			
Hall Bros.		28 45	
Serving certificates of election :—			
Jas. E. Lennon		9 00	
Services, obtaining facts for record :—			
Wm. F. McCormick		29 25	
Setting vault door, Henry McGahey		21 25	
Signs, Thos. Sweeney		37 00	
Stamps, etc. :—			
Boston Stencil and Stamp Works		86 45	
Stationery, printing, etc. :—			
Cambridge Chronicle Co.	\$93 00		
Caustic & Clafin	183 50		
City Messenger Department	47 87		
Co-operative Press	27 25		
	<hr/>		
<i>Amounts carried forward</i>	\$351 62	\$4,842 29	\$5,700 00

ELECTION EXPENSES, CITY CLERK — Concluded.

<i>Amounts brought forward</i>	\$351 62	\$4,842 29	\$5,700 00
For Cotton & Gould	57 05		
J. A. Cummings Printing Co.	195 25		
J. Frank Facey	697 85		
Chas. H. Thurston	12 36		
Sundry persons	3 50		
	<hr/>	1,317 63	
Teaming, P. Biggin		10 00	
Telephone service		5 00	
Vault door, Morris-Ireland Safe Co.		50 00	
		<hr/>	
Total			6,224 92
Excess of Expenditures over Appropriations			\$524 92
Transfer to this Department from Contingent Fund			525 00
			<hr/>
Balance relinquished to General Treasury			08
			<hr/>

ELECTION EXPENSES, REGISTRARS OF VOTERS. (1.5)

Appropriation	\$3,500 00
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EXPENDED.

For salaries of Registrars of Voters and

Clerk: —

F. W. Macdonald	\$500 00	
John P. McCormick	500 00	
Isaac S. Pear	600 00	
C. Burnside Seagrave	500 00	
	<hr/>	\$2,100 00

Clerical assistance: —

Anne Jacobs	\$42 50	
Ella A. Lothrop	250 00	
Jessie I. R. Waterman	1 50	
	<hr/>	294 00

Clerical assistance at recount: —

F. W. Cone	\$18 00	
E. A. Counihan	20 50	
C. H. Dodge	18 00	
F. T. Evans	16 50	
R. S. Hoffman	18 50	
Warren Ivers	5 50	
H. L. Lincoln	18 00	
J. E. Price	18 00	
J. A. Rice	18 00	
E. F. Wadden	18 00	
J. H. Webber	19 00	
	<hr/>	188 00

Advertising: —

Cambridge Times	\$51 50	
Cambridge Democrat	49 50	
Press Newspaper Co.	39 57	
	<hr/>	140 57

Binding: —

David Farquhar	\$32 30	
J. H. H. McNamee	7 75	
	<hr/>	40 05

<i>Amounts carried forward</i>	\$2,762 62	\$3,500 00
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ELECTION EXPENSES, REGISTRARS OF VOTERS — Concluded.

<i>Amounts brought forward</i>		\$2,762 62	\$3,500 00
For carriage hire:—			
F. R. Nickerson		37 50	
Labor, T. J. Denton		16 05	
Moving furniture:—			
P. Biggin		10 00	
Placing and removing boards:—			
W. H. Norris		54 35	
Posting notices:—			
Geo. H. Munroe		34 50	
Stationery, printing, etc.:—			
Cambridge Chronicle Co.	\$174 00		
City Messenger Department	25 10		
E. W. S. Jones	31 50		
		230 60	
Sundries		6 28	
Telephone rent and tolls		11 05	
Total			3,162 95
Surplus of Appropriation			\$337 05
Transfer to this Department from Contingent Fund			400 00
Balance relinquished to General Treasury			\$737 05

ELECTION EXPENSES, SUPERINTENDENT OF PUBLIC BUILDINGS. (1.5)

Appropriation	\$1,700 00
Revenue appropriated	550 00
	<u>\$2,250 00</u>

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Voting booths, Health Department	<u>\$884 00</u>
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EXPENDED.

For Carpentry, W. H. Norris	\$1,126 35
Lighting apparatus, Geo. F. Dickson	26 70
Mason work, Henry McGahey	50 40
Moving booths:—	
H. S. Angus & Son	\$35 00
J. A. McIsaac	106 20
	141 20
Preparing rooms for voting	309 75
Rent:—	
Chas. Beck Post 56, G. A. R.	\$105 00
Edw. G. Burwell	10 00
<i>Amounts carried forward</i>	<u>\$115 00</u>
	<u>\$1,654 40</u>
	<u>\$2,250 00</u>

ELECTION EXPENSES, SUPERINTENDENT OF PUBLIC BUILDINGS— Concluded.

<i>Amounts brought forward</i>	\$115 00	\$1,654 40	\$2,250 00
For Citizens' Trade Association	60 00		
Wm. L. Lockhart	50 00		
M. U. Hall Association	33 00		
Mt. Sinai Building Association	75 00		
J. F. Noera	21 00		
Observatory Hill Club	10 00		
Odd Fellows Hall Association	120 00		
J. F. O'Brien	50 00		
The Prospect Union	40 00		
T. H. Raymond	35 00		
Red Jacket Vet. Firemen's Assoc.	57 50		
St. John's Literary Institute	130 00		
St. Paul's A. M. E. Church	60 00		
Union Hall Association	470 00		
		1,326 50	
Sundries		9 78	
Voting booths, J. A. McIsaac		298 00	
Total			3,288 68
Excess of Expenditures over Appropriations			\$1,038 68
Transfers to this Department from Contingent Fund			1,100 00
Balance relinquished to General Treasury			\$61 32

ELECTRICAL DEPARTMENT, STREET LIGHTING. (4.5)

SALARIES.

Appropriation	\$1,000 00
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EXPENDED.

For salary of superintendent:—	
Chas. F. Hopewell	\$1,000 00
Total	<u>\$1,000 00</u>

GENERAL EXPENSES

Appropriation	\$73,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For old material	<u>\$0 35</u>
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EXPENDED.

For Harness and repairs and horse clothing:—	
Ordway, Loring & Ricker	\$16 75
Sundry persons	2 20
Horse board:—	
Prospect Stables	\$225 00
Whiting & Prescott	75 00
	300 00
Amounts carried forward	\$318 95
	<u>\$73,000 00</u>

ELECTRICAL DEPARTMENT, STREET LIGHTING, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$318 95	\$73,000 00
For horseshoeing:—			
Wm. Balmer	\$12 50		
Sundry persons	2 10		
	<hr/>	14 60	
Lamp, Nernst Lamp Co.		6 00	
Lighting streets:—			
Cambridge Electric Light Co.:—			
Arc	\$52,442 93		
Incandescent	11,959 55		
Welsbach Street Lighting Co.	8,419 37		
	<hr/>	72,821 85	
Moving arc lamp:—			
Cambridge Electric Light Co.		5 25	
Removing and setting lamp posts:—			
Cambridge Gas Light Co.		23 58	
Stationery, printing and typewriter supplies:—			
Cotton & Gould	\$5 00		
J. A. Cummings Printing Co.	6 78		
Samuel Ward Co.	11 15		
Sundry persons	4 23		
	<hr/>	27 16	
Sundries		4 25	
Telephone rent and tolls		28 00	
		<hr/>	
Total			73,249 64
Excess of Expenditures over Appropriation			\$249 64
Transfer to this Department from Contingent Fund			310 00
			<hr/>
Balance relinquished to General Treasury			\$60 36
			<hr/>

ELECTRICAL DEPARTMENT, WIRE ACCOUNT. (2.2a)

SALARIES AND LABOR.			
Appropriation			\$7,000 00
EXPENDED.			
For salaries of:—			
Inspector of Wires:—			
Chas. F. Hopewell	\$1,000 00		
Assistants	5,767 50		
Clerk, Lillian W. Hyde	312 00		
	<hr/>		
Total			7,079 50
Excess of Expenditures over Appropriation			\$79 50
Transfer to this Department from Electrical Department, Wire Account, General Expenses			80 00
			<hr/>
Balance relinquished to General Treasury			50
			<hr/>

ELECTRICAL DEPARTMENT — Continued.

GENERAL EXPENSES.

Appropriation	\$3,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For labor and materials	<u>\$167 66</u>
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EXPENDED.

For Apparatus and repairs and electrical supplies:—

American Electrical Works	\$113 48
American Steel & Wire Co.	289 19
Barbour-Stockwell Co.	21 41
Crocker-Wheeler Co.	21 10
W. E. Decrow	37 42
Eastern Drug Co.	15 15
Edes Manufacturing Co.	26 25
Electric Gas Lighting Co.	90 96
Electric Maintenance Co.	10 60
Electric Storage Battery Co.	10 83
F. M. Ferrin	52 00
A. H. Hews & Co.	100 00
Holtzer-Cabot Electric Co.	28 88
Kellogg Switchboard & Supply Co.	181 20
Pettingell, Andrews Co.	129 37
Simplex Electric Co.	15 75
Stuart, Howland & Co.	19 63
U. S. Fire & Police Telegraph Co.	7 50
Sundry persons	8 47

1,179 19
11 50

Bicycle repairs, J. L. Moseley

Car tickets:—

Boston Elevated Railway Co.

60 00

Expressage:—

Dodge Express Co.	\$6 15
Sawin's Express	29 83
Sundry persons	5 70

41 68

Furniture, furnishings and repairs:—

The Globe-Wernicke Co.	\$6 50
Worcester Bros.	11 98

18 48

Hardware, tools and supplies:—

Brock Bros.	\$9 60
Brock & Eaton	12 59
E. T. Bynner,	12 17
Dover Stamping & Mfg. Co.	6 28
J. D. Jewett Co.	14 27
Anthony S. Morss	11 09
Redding, Baird & Co.	6 00
A. M. Robbins	8 46
H. J. Shaw	6 50
A. J. Wilkinson & Co.	7 04
James H. Wyeth & Co.	16 90
Sundry persons	15 68

126 58

Amounts carried forward

\$1,437 43\$3,000 00

ELECTRICAL DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$1,437 43	\$3,000 00
For harness and repairs, and horse clothing: —			
Thos. McMahon	\$10 50		
Ordway, Loring & Ricker	13 25		
Sundry persons	1 70		
		25 45	
Heating building: —			
Public Property Department, "City Buildings"		100 00	
Horse board: —			
Cambridge Coach Co.	\$175 00		
Irving Blake	125 00		
Fire Department	100 00		
		400 00	
Horseshoeing: —			
Wm. Balmer	\$66 70		
Street Department	6 70		
Sundry persons	1 50		
		74 90	
Laundry work, F. L. Churchill		13 89	
Lighting, Cambridge Elec. Light Co.		57 02	
Oil, varnish, paints, etc: —			
W. J. Edwards	\$13 09		
Wadsworth, Howland & Co.	31 25		
		44 34	
Paper and rag stock: —			
Chas. E. Perry & Co.		127 60	
Stationery, printing, etc: —			
City Messenger Department	\$12 23		
J. A. Cummings Printing Co.	24 06		
Samuel Ward Co.	7 95		
Louis F. Weston	23 00		
Wright & Potter	11 75		
Sundry persons	10 27		
		89 26	
Sundries		25 83	
Telephone rent and tolls		316 24	
Telephone receivers, Wm. J. Murdock & Co.		86 30	
Towels, Parke Snow		11 80	
Wagon repairs: —			
T. H. Kneeland	\$38 15		
Geo. O. Rollins Carriage Co.	25 55		
Charles Waugh & Co.	44 05		
Sundry persons	1 40		
		109 15	
Total			2,919 21
Surplus of Appropriation			\$80 79
Transfer from this Department to Electrical Department, Wire Accounts, Salaries			80 00
Balance relinquished to General Treasury			79

ENGINEERING DEPARTMENT. (4.1)

SALARIES AND CLERICAL ASSISTANCE.

Appropriation	\$9,900 00
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EXPENDED.

For salaries of:—

Engineer, L. M. Hastings	\$3,000 00
Assistants	5,861 96
Clerk, Mary E. Rowen	390 00

Total	<u>9,251 96</u>
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Surplus of Appropriation relinquished to General Treasury	<u>\$648 04</u>
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GENERAL EXPENSES.

Appropriation	\$900 00
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EXPENDED.

For Cane seat stools:—

Phillips Bros. & Co.	\$10 50
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Car tickets:—

Boston Elevated Railway Co.	125 00
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Expressage, Sundry persons	4 55
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Hardware, tools and repairs, and supplies:—

D. W. Hyde & Co.	\$9 53
F. A. White	12 84
Sundry persons	7 40
	<u>29 77</u>

Instruments and repairs:—

C. L. Berger & Sons	\$21 92
Keuffel & Esser Co.	8 50
Sundry persons	9 95
	<u>40 37</u>

Photographs, blue prints and supplies:—

Spaulding Print Paper Co.	\$8 82
Sundry persons	1 00
	<u>9 82</u>

Plans, "Charles River Parkway":—

The Forbes Lithograph Mfg. Co.	59 28
Post, Austin Ford & Son	9 00

Stationery, printing and drawing materials:—

City Messenger Department	\$27 90
Cotton & Gould	124 20
J. A. Cummings Printing Co.	18 44
Eugene Dietzgen Co.	5 80
John H. Ford	98 25
Frost & Adams Co.	80 94

Amounts carried forward	<u>\$355 53</u>	<u>\$288 29</u>	<u>\$900 00</u>
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ENGINEERING DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$355 53	\$288 29	\$900 00
For G. G. Ledder	5 60		
Thorp & Martin Co.	9 40		
Sundry persons	17 65		
		388 18	
Sundries		8 16	
Tapes, Lufkin Rule Co.		8 79	
Telephone rent and tolls		82 60	
Total			776 02
Surplus of Appropriation relinquished to General Treasury			\$123 98

ASSESSORS' PLANS. (1.4)

Appropriation	\$300 00
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EXPENDED.

For services of engineers	\$229 35
Total	229 35
Surplus of Appropriation relinquished to General Treasury	\$70 65

EXECUTIVE DEPARTMENT. (1.1)

SALARIES AND CLERICAL ASSISTANCE.

Appropriation	\$4,864 00
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EXPENDED.

For salaries of:—	
Mayors:—	
David T. Dickinson	\$291 67
John H. H. McNamee	3,208 33
Clerk, Edw. A. Counihan	1,000 00
Stenographer, Georgie W. Sanborn	364 00
Total	\$4,864 00

GENERAL EXPENSES. (1.1)

Appropriation	\$536 00
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EXPENDED.

For Advertising, Press Newspaper Co.	\$7 00
Binding, J. H. H. McNamee Co.	6 25
Carriage hire:—	
J. J. Corkery	\$5 00
T. W. Hillier & Co.	7 00
<i>Amounts carried forward</i>	\$12 00
	\$13 25
	\$536 00

EXECUTIVE DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$12 00	\$13 25	\$536 00
For Geo. D. Merrill	10 00		
Fred D. Norton	10 00		
Whiting & Prescott	10 00		
		42 00	
Car tickets:—			
Boston Elevated Railway Co.		5 00	
Cash expended for traveling ex-			
penses, Chas. F. Hopewell		27 29	
Directory, Sampson, Murdock & Co.		6 00	
Refreshments, M. R. Jones		15 00	
Stamps:—			
Boston Stencil and Stamp Works		4 75	
Stationery, printing, etc.:—			
City Messenger Department	\$59 90		
Cotton & Gould	18 95		
J. A. Cummings Printing Co.	34 98		
J. Frank Facey	24 50		
Chas. H. Thurston	5 20		
Sundry persons	1 00		
		144 53	
Stenography, Georgie W. Sanborn		16 25	
Sundries		1 25	
Telephone rent and tolls		117 13	
Typewriter repairs and supplies:—			
Smith Premier Typewriter Co.		10 05	
Work on maps:—			
Rose E. Manning	\$39 50		
G. W. Sanborn	20 50		
H. M. Ulmer	61 50		
		121 50	
Total			524 00
Surplus of Appropriation relinquished to General			
Treasury			\$12 00

FIRE DEPARTMENT. (2.2)

SALARIES.

Appropriation \$78,300 00

EXPENDED.

For salaries of:—		
Chief, Thos. J. Casey	\$2,000 00	
Asst. Chief, N. W. Bunker	1,400 00	
Permanent men as per pay rolls	58,174 88	
Call men as per pay rolls	14,732 63	
<i>Amounts carried forward</i>	\$76,307 51	\$78,300 00

FIRE DEPARTMENT, SALARIES — Concluded.

<i>Amounts brought forward</i>	\$76,307 51	\$78,300 00
For Pension pay roll:—		
Wm. Parks	215 00	
Edward E. Priest	516 00	
James H. Skehan	516 00	
Total		77,554 51
Surplus of Appropriation		\$745 49
Transfer from this Department to Fire Department, General Expenses		350 00
Balance relinquished to General Treasury		\$395 49

GENERAL EXPENSES.

Appropriation	\$15,200 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Board of horse	\$100 00
Old hose carriage	20 00
Old wagon	10 00
	<u>\$130 00</u>

EXPENDED.

For Apparatus (New):—		
Hose wagon, Chas. Waugh & Co.	\$445 00	
Truck, Abbot-Downing Co.	1,650 00	
		\$2,095 00
Apparatus and repairs:—		
Abbot-Downing Co.	\$65 37	
American Locomotive Works	49 82	
Barbour-Stockwell Co.	15 75	
Henry K. Barnes	25 37	
Chas. E. Berry	420 10	
Boston Woven Hose Co.	797 80	
Wm. Campbell & Co.	9 25	
Wm. Elliott & Co.	181 10	
F. Ivers & Son	158 50	
Henry McGahey	10 65	
Peter McMurray	61 20	
C. W. H. Moulton & Co.	81 00	
Joseph Palmer	33 64	
Geo. Patterson	28 08	
Scrannage Bros.	75 57	
H. J. Shaw	37 60	
Chas. Waugh & Co.	123 77	
		2,174 57
Brooms, F. Pelkey		42 00
Directory, E. F. Hunt & Co.		6 00
Dues, Gas Consumers' Association		9 00
Expressage and teaming:—		
Savage & Son	\$25 67	
Sundry persons	8 45	
		34 12
Fuel, Metropolitan Coal Co.		779 24
<i>Amounts carried forward</i>	\$5,139 93	\$15,200 00

FIRE DEPARTMENT, GENERAL EXPENSES — Continued.

<i>Amounts brought forward</i>		\$5,139 93	\$15,200 00
For furniture, furnishings and bedding:—			
J. H. Corcoran & Co.	\$15 00		
S. H. Harrington	13 20		
D. W. Hyde & Co.	48 86		
Worcester Bros.	186 10		
		263 16	
Hardware, tools and supplies:—			
Brock Bros.	\$21 86		
E. T. Bynner	215 49		
Cambridge Hardware Co.	12 47		
J. A. Holmes & Co.	12 53		
H. N. Hovey & Co.	5 29		
James Maitland	7 50		
Milwaukee Dustless Brush Co.	20 00		
F. A. White	36 49		
James H. Wyeth & Co.	6 18		
Sundry persons	12 50		
		350 31	
Harness and repairs:—			
Chas. E. Berry	\$47 00		
M. Cavanagh	82 35		
Owen Doherty	124 00		
F. Ivers & Son	17 75		
Wm. H. Roberts	53 75		
Sundry persons	8 10		
		332 95	
Hay, grain and straw:—			
Cambridge Grain Co.	\$11 96		
J. Cushing & Co.	3,461 98		
P. H. Dardis	169 05		
E. R. Luke & Co.	1,047 75		
Geo. G. Wright	22 68		
		4,713 42	
Heating buildings:—			
Public Property Department, "City Buildings"		375 00	
Horses:—			
P. H. Dardis	\$300 00		
Welch & Hall Co.	200 00		
		500 00	
Horseshoeing:—			
Wm. Balmer	\$34 00		
Wm. Bell	64 75		
D. L. Bolger Horseshoeing Co.	76 50		
P. J. Callahan	92 00		
James C. Croucher	43 25		
E. E. Donahue	9 25		
W. F. Garrett	95 00		
John F. Gurry & Sons	128 25		
T. Hickey	68 50		
Stephen Leary	18 75		
C. M. MacLeod	10 75		
Alex. McDonald	19 25		
Bernard Smith	69 75		
Thomas Smith	58 50		
		788 50	
<i>Amounts carried forward</i>		\$12,463 27	\$15,200 00

FIRE DEPARTMENT, GENERAL EXPENSES — Continued.

<i>Amounts brought forward</i>		\$12,463 27	\$15,200 00
For house repairs:—			
Carpentry:—			
Alfred Allcock	\$70 89		
Michael A. Keenan	36 75		
W. H. Norris	154 02		
John Quin & Son	10 74		
Heating apparatus repaired:—			
Wm. Campbell & Co. . . .	92 46		
Higgins & Co. . . .	15 30		
Inspection of boiler, S. C. Baxter	12 00		
Painting, glazing, etc:—			
J. J. Foley	76 00		
Plastering:—			
Wm. J. Heron	12 33		
Plumbing:—			
Higgins & Co. . . .	10 15		
H. L. Rose	19 34		
Thos. C. Sweeney & Co. . . .	9 15		
Roof repairs:—			
John J. Blevins	85 85		
		604 98	
Ice:—			
Cambridge Ice Co. . . .	\$22 40		
Fresh Pond Ice Co. . . .	28 55		
Independent Ice Co. . . .	6 00		
		56 95	
Insignias, Miss B. Goldsmith		7 50	
Laundry work:—			
University City Laundering Co. . . .		245 49	
Lighting:—			
Cambridge Electric Light Co. . . .	\$289 02		
Cambridge Gas Light Co. . . .	461 20		
		750 22	
Lumber and mill work:—			
Geo. W. Gale Lumber Co. . . .	\$54 94		
M. F. Tracy & Son	11 10		
		66 04	
Oil, polish, etc.:—			
Cochrane Chemical Co. . . .	\$23 58		
J. Wesley Edmonds	38 25		
Edward McDermott & Co. . . .	6 60		
Wm. F. Nye	9 90		
Standard Oil Co. . . .	65 84		
Sundry persons	4 75		
		148 92	
Paving, Wm. Gore		66 22	
Printing, Cambridge Chronicle Co. . . .		20 00	
Refreshments, Mrs. Jas. H. Cole		26 50	
Shavings, C. W. H. Moulton & Co. . . .		28 95	
Soap and powder, Chas. R. Teele		22 25	
Soda, Mathieson Alkali Works		30 24	
<i>Amounts carried forward</i>		\$14,537 53	\$15,200 00

FIRE DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$14,537 53	\$15,200 00
For stationery, printing, etc.:—			
Cotton & Gould	\$5 25		
J. A. Cummings Printing Co.	10 71		
Sundry persons	8 58		
		24 54	
Sulpho-Naphthol, Sulpho-Naphthol Co.		24 00	
Sundries		14 20	
Telephone rent and tolls		104 00	
Use of men and horses:—			
T. A. Callaghan	\$7 00		
P. H. Dardis	494 00		
Frank F. Duvey	97 00		
G. F. Farnum	74 00		
Jas. P. McSorley	121 00		
Peter Tumilty	19 00		
George Yore	13 00		
		825 00	
Total			15,529 27
Excess of Expenditures over Appropriation			\$329 27
Transfer to this Department from Fire Department, Salaries			350 00
Balance relinquished to General Treasury			\$20 73

HEALTH DEPARTMENT. (2.4)

SALARIES.

Appropriation	\$12,000 00
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EXPENDED.

For salaries of:—	
Medical Inspector, Dr. E. Farnham	\$3,000 00
Clerk, James B. Soper	1,200 00
Secretary, Grace E. Wyeth	800 00

Sanitary Inspectors:—

John A. Jackson	950 00
Chas. A. Lincoln	950 00
Daniel W. Parker	600 60
George W. White	292 50

School Inspectors:—

F. J. Barnes, M. D.	48 81
Frank F. Carr, M. D.	200 00
Geo. P. Cogswell, M. D.	200 00
Bessie D. Davis, M. D.	200 00
Chas. M. Hutchinson, M. D.	200 00
E. A. McCarthy, M. D.	100 00
W. A. Putnam, M. D.	200 00
N. V. Shannon, M. D.	200 00

<i>Amounts carried forward</i>	\$9,141 91	\$12,000 00
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HEALTH DEPARTMENT, SALARIES — Concluded.

<i>Amounts brought forward</i>	\$9,141 91	\$12,000 00
For bacteriologist, E. A. Darling, M. D.	1,080 00	
Driver, R. M. O'Brien	772 87	
Plumber, John McCormick	950 00	
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Total		11,944 78
		<hr/>
Surplus of Appropriation relinquished to General Treasury		\$55 22
		<hr/>

GENERAL EXPENSES.

Appropriation	\$5,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For burial	\$45 00
Care of sick	798 57
Expenses of contagious disease, Commonwealth of Massachusetts	4,132 86
	<hr/>
	\$4,976 43
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EXPENDED.

For Board and care, Cambridge Hospital	\$2,748 34	
Car tickets: —		
Boston Elevated Railway Co.	\$450 00	
Cash paid for burying dead animals: —		
Frank L. Corcoran	\$10 50	
Edwin Farnham	70 75	
Sundry persons	75	
	<hr/>	82 00
Expressage, sundry persons		4 55
Frame, J. F. O sson & Co.		8 40
Gas, Cambridge Gas Light Co.		16 20
Hardware, tools and supplies: —		
Brock & Eaton	\$7 00	
E. T. Bynner	20 72	
Sundry persons	3 60	
	<hr/>	31 32
Harness and repairs: —		
Wm. H. Roberts		84 60
Horse board and storage: —		
Whiting & Prescott		360 00
Horse clipping: —		
Ferris & Co.	\$6 00	
Sundry persons	1 00	
	<hr/>	7 00
Horseshoeing, W. F. Garrett		34 00
Illustrating lecture, B. D. B. Bourne		11 50
Letter files, Globe-Wernicke Co.		6 00
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<i>Amounts carried forward</i>	\$3,843 91	\$5,000 00

HEALTH DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$3,843 91	\$5,000 00
For medicine, drugs, etc. :—			
J. A. & W. Bird & Co.	\$177 35		
Walter A. Clafin	18 35		
Wm C. Wright	148 15		
Sundry persons	4 20		
		348 05	
Medical supplies and apparatus, and repairs :—			
Harvard Co-operative Society	\$11 66		
R. C. Robinson & Co.	14 80		
Sundry persons	3 80		
		30 26	
Painting, J. L. P. Ackers		25 00	
Refre-hments, M. R. Jones		15 00	
"Revised Laws," Commonwealth of Massachusetts		6 00	
Stationery, printing etc. :—			
City Messenger Department	\$31 22		
Cambridge Chronicle Co.	296 75		
Cotton & Gould	37 95		
J. A. Cummings Printing Co.	12 91		
Library Bureau	11 25		
Sundry persons	2 00		
		392 08	
Sundries		19 07	
Telephone rent and tolls		249 51	
Use of horse, Whiting & Prescott		33 50	
Wagon repairs, Chas. Waugh & Co.		26 65	
Total			4,989 03
Surplus of Appropriation relinquished to General Treasury			\$10 97

SMALL-POX HOSPITAL.

Appropriation	\$9,000 00
Additional appropriation	37,600 00
	<u>\$46,600 00</u>

EXPENDED.

For Advertising :—			
Boston Herald Co.	\$7 00		
Boston Traveler Co.	3 50		
Cambridge Chronicle Co.	21 38		
Cambridge Democrat	22 50		
Cambridge Times	21 50		
Cambridge Tribune	10 75		
Globe Newspaper Co.	10 60		
F. S. Hill	13 75		
Press Newspaper Co.	11 85		
		\$122 83	
Attendance and maintenance for Mary Bergen :—			
John Gray		52 90	
<i>Amounts carried forward</i>		\$175 73	\$46,600 00

HEALTH DEPARTMENT, SMALL-POX HOSPITAL — Continued.

<i>Amounts brought forward</i>		\$175 73	\$46,600 00
For board:—			
Bradford Milligan	\$174 14		
Lucy Tremblay	20 50		
		194 64	
Burials, H. D. Litchfield		1,495 00	
Care of small-pox patients:—			
David D. Brough, M.D.	\$4,800 00		
Consultations:—			
Chas. S. Wright, M. D.	30 00		
		4,830 00	
Carriage hire:—			
M. J. Fairbanks	\$28 00		
J. E. Fabyan	5 00		
Whiting & Prescott	1,265 00		
Sundry persons	6 00		
		1,304 00	
Carpentry:—			
W. H. Norris	\$210 06		
Sundry persons	2 60		
		212 66	
Car tickets:—			
Boston Elevated Railway Co.		50 00	
Cleaning vaults, H. G. Kennedy		85 00	
Clerical services, Blanche E. Calnan		110 00	
Clocks, Miller Bros.		7 00	
Clothing, etc:—			
J. H. Corcoran & Co.	\$732 15		
John V. Ferlie & Co.	15 50		
G. C. W. Fuller	112 00		
T. H. Lane & Co.	19 50		
R. M. O'Brien	10 00		
Rosenberg's Branch	35 05		
Sundry persons	75		
		924 95	
Clothing destroyed:—			
Gustina E. Gatchell	\$13 45		
Emma M. Greip	40 10		
John A. Jackson	6 50		
R. M. O'Brien	7 00		
Gertrude Poindexter	40 50		
Sarah MacLeod	49 00		
Marie Sullivan	20 00		
Mary J. Wood	25 50		
		202 05	
Damages, John Murphy		100 00	
Disinfecting:—			
Wm. H. Bourne	\$18 00		
Frank H. Spear	27 00		
		45 00	
Electric bells:—			
Holtzer-Cabot Electric Co.		6 30	
Examination of title:—			
Wm. V. Thompson		15 00	
<i>Amounts carried forward</i>		\$9,757 33	\$46,600 00

HEALTH DEPARTMENT, SMALL-POX HOSPITAL — Continued.

<i>Amounts brought forward</i>		\$9,757 33	\$46,600 00
For expressage and moving goods:—			
F. Davis	\$10 00		
Peter P. Durnan	10 00		
Hatch & Co.	5 10		
J. R. Hersum & Co.	30 00		
Sundry persons	5 20		
		60 30	
Extinguisher, Boston Woven Hose Co.		10 00	
Fuel:—			
Metropolitan Coal Co.	\$204 98		
J. T. Sullivan	14 88		
		219 86	
Furniture and furnishings:—			
G. W. Bent & Co.	\$19 00		
J. Magee	5 50		
New York Department Store Co.	90 54		
Phillips Bros. & Co.	977 05		
		1,092 09	
Generators, The Ward Apparatus Co.		76 50	
Goods destroyed by fire:—			
Patrick E. O'Connell	\$17 00		
Joseph C. Pierce	10 50		
		27 50	
Hardware, tools and supplies:—			
Brock & Eaton	\$22 15		
E. T. Bynner	44 44		
New York Department Store Co.	20 67		
Simplex Electrical Co.	50 60		
Sundry persons	2 27		
		140 13	
Heating apparatus, J. Magee		18 25	
House on New street:—			
Patrick McQuiggan		3,500 00	
Household services:—			
Mary Bergen	\$60 00		
Josephine Carey	15 00		
John Gray	64 28		
Michael J. McDonough	162 00		
Gertrude Poindexter	366 00		
Benjamin Sawyer	289 27		
Nelson Willis	675 28		
		1,631 83	
Ice, Cambridge Ice Co.		72 68	
Installing telephone line:—			
Electrical Department, Wire Account		18 00	
Laundry work:—			
Anna Duffus	\$62 14		
Annie Graham	1,298 15		
		1,360 29	
Lumber, Geo. W. Gale Lumber Co.		99 53	
Making bags, Mrs. Arbuckle		7 20	
<i>Amounts carried forward</i>		\$18,091 49	\$46,600 00

HEALTH DEPARTMENT, SMALL-POX HOSPITAL.—Continued.

<i>Amounts brought forward</i>		\$18,091 49	\$46,600 00
For medicines, drugs and supplies:—			
Billings & Stover	\$56 15		
J. A. and W. Bird & Co.	102 01		
Cambridge Hospital	13 68		
Griswoldville Manufacturing Co.	146 85		
Harvard Co-operative Society	110 00		
Wm. B. Hunt & Co.	1,751 02		
E. H. La Pierre	1,862 79		
Geo. H. Mason & Co.	72 00		
Theodore Metcalf Co.	435 45		
New England Vaccine Co.	57 50		
John B. O'Hara	6 75		
Sundry persons	5 29		
		4,619 49	
Moving houses, H. S. Angus & Son		85 03	
Nurses:—			
Edwin B. Foster.	\$1,225 00		
Gustina E. Gatchell	242 85		
Emma M. Greip	1,465 00		
Sarah MacLeod	1,040 00		
Agnes B. Scally	375 00		
Marie Sullivan	275 00		
Lucy Tremblay	15 00		
Mary J. Wood	1,408 57		
		6,046 42	
Oakum, H. L. Rose		6 50	
Plumbing, Levi Hawkes		8 61	
Rent, John F. O'Brien		28 00	
Rubber sheets and gloves:—			
Robert Josselyn		31 84	
Services taking possession of New street house:—			
A. M. Stewart		10 00	
Services taking possession of goods, etc.:—			
A. M. Stewart		11 30	
Services working overtime:—			
John A. Jackson		347 20	
Services at ward room:—			
Alexander Sutherland		9 00	
Stationery and printing:—			
Cambridge Chronicle Co.	\$60 75		
J. L. Fairbanks & Co.	12 60		
Sundry persons	5 50		
		78 85	
Subscriptions, Geo. E. French		16 90	
Subsistence supplies:—			
Cambridge Baking Co.	\$35 86		
L. B. Chandler	710 82		
<i>Amounts carried forward</i>	\$746 68	\$29,390 63	\$46,600 00

HEALTH DEPARTMENT, SMALL-POX HOSPITAL — Continued.

<i>Amounts brought forward</i>	\$746 68	\$29,390 63	\$46,600 00
For J. F. Danskin	18 63		
Wm. T. Gibson	516 27		
M. R. Jones	11 35		
F. X. Masse	10 61		
Arthur Ward	763 91		
W. T. Warren	5 64		
J. U. Wescott	12 15		
F. C. Witherell	50 02		
Yerxa & Yerxa	1,838 44		
	<hr/>		
Sundries		3,973 70	
		8 80	
		<hr/>	
		\$33,373 13	
Vaccinations : —			
Newton S. Bacon, M. D.	\$270 50		
Wm J Brousseau, M. D.	788 00		
Wm. H. Burke, M. D.	322 00		
Geo. S Cahill, M. D.	240 00		
Frank F. Carr, M. D.	120 00		
Wm. H. Clancy, M. D.	172 00		
Geo. P. Cogswell, M. D.	73 75		
E. A. Cunningham, M. D.	16 00		
J. Z. Currie, M. D.	339 00		
David C. Dow, M. D.	23 75		
Chas. Dudley, M. D.	120 00		
J. F. Fair, M. D.	192 00		
Wm. E. Fleet, M. D.	543 00		
P. J. Fleming, M. D.	22 50		
J. L. Flynn, M. D.	624 00		
J. C. de Freitas, M. D.	233 00		
F. M. Gilman, M. D.	282 50		
F. J. Goodrich, M. D.	591 00		
I. Haines, M. D.	214 25		
Thos. H. Heaton, M. D.	378 00		
Edwin Hixon, M. D.	116 00		
C. P. Holt, M. D.	25 00		
C. M. Hutchinson, M. D.	72 50		
Geo. W. Jones, M. D.	160 50		
Harold W. Jones, M. D.	174 00		
P. F. Kelleher, M. D.	246 00		
Wm. C. Lane, M. D.	392 00		
C. J. P. Lucas, M. D.	396 50		
Geo. M. McCoy, Jr., M. D.	377 00		
Felix F. McGirr, M. D.	928 00		
Geo. F. McIntire, M. D.	964 00		
Ross McPherson, M. D.	283 00		
J. P. Nelligan, M. D.	919 00		
Geo E. Norton, M. D.	721 25		
Ambrose C. Saunders, M. D.	70 00		
J. R. Sennott, M. D.	72 00		
N. V. Shannon, M. D.	27 50		
Walter J. Webb, M. D.	439 50		
C. T. Weeks, M. D.	5 00		
R. Wetherbee, M. D.	3 75		
J. J. Whoriskey, M. D.	616 00		
	<hr/>		
		12,573 75	
Assisting : —			
Wm. R. Acheson	\$70 50		
John J. McCarthy	28 00		
	<hr/>		
<i>Amounts carried forward</i>	\$98 50	\$45,946 88	\$46,600 00

HEALTH DEPARTMENT, SMALL-POX HOSPITAL — Concluded.

<i>Amounts brought forward</i>	\$98 50	\$45,946 88	\$46,600 00
For John McCormick	44 00		
Viola M. Ripley	16 00		
	<hr/>	158 50	
Voting Booths, Election Expenses, "Superintendent of Buildings"		884 00	
Wagon and ambulance repairs, Chas. Waugh & Co.		18 30	
		<hr/>	
Total			47,007 68
Excess of Expenditures over Appropriations			407 68
Transfer to this Department from Contingent Fund			500 00
			<hr/>
Balance relinquished to General Treasury			\$92 32
			<hr/>

TEMPORARY HOSPITAL.

Appropriation	\$10,000 00
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EXPENDED.

For salaries of:—			
Physician, David C. Dow	\$1,242 74		
Matron, Mildred Sanborn	916 40		
Nurses	2,537 40		
Cooks	312 00		
Houseman, James J. Reagan	728 00		
House-servants	247 14		
Laundresses	315 16		
	<hr/>	6,298 84	
Carpentry, W. H. Norris		15 43	
Clothing and dry goods:—			
Geo. A. Odiorne Coat Co.	\$12 00		
Jordan, Marsh Co.	171 86		
	<hr/>	183 86	
Expressage and moving furniture:—			
Sundry persons		4 55	
Fuel, Metropolitan Coal Co.		186 85	
Furniture, furnishings and household supplies:—			
G. W. Bent & Co.	\$121 50		
Jordan, Marsh Co.	156 12		
Paine Furniture Co.	26 50		
Sundry persons	4 50		
	<hr/>	308 62	
Hardware, tools and supplies:—			
Brock & Eaton	\$32 19		
Sundry persons	30		
	<hr/>	32 49	
Heating apparatus and repairs:—			
D. J. Wild & Co.		22 85	
Ice, Fresh Pond Ice Co.		57 28	
Lighting, Cambridge Gas Light Co.		119 60	
		<hr/>	
<i>Amounts carried forward</i>		\$7,230 37	\$10,000 00

HEALTH DEPARTMENT, TEMPORARY HOSPITAL — Concluded.

<i>Amounts brought forward</i>		\$7,230 37	\$10,000 00
For medical apparatus and supplies:—			
Griswoldville Mfg. Co.	\$296 10		
J. A. E. Sellar	40 75		
	<hr/>	336 85	
Medicines, drugs, etc:—			
American Oxygen Association	\$5 00		
Theodore Metcalf Co.	11 50		
John Toye	331 50		
	<hr/>	348 00	
Paint, etc., W. J. Edwards		18 58	
Professional services:—			
A. W. Dudley, M. D.	\$10 00		
J. T. G. Nichols, M. D.	5 00		
	<hr/>	15 00	
Stationery, Sundry persons		5 77	
Subsistence supplies:—			
Wm. T. Gibson	\$354 48		
Alexander Millan	77 65		
W. W. Seavey	738 38		
Chas. O. Stickney	321 42		
Yerxa & Yerxa	500 53		
	<hr/>	1,992 46	
Sundries		1 50	
Telephone rent and tolls		51 05	
		<hr/>	
Total			9,999 58
			<hr/>
Surplus of Appropriation relinquished to General Treasury			42
			<hr/>

INSPECTION OF MILK AND VINEGAR. (2.4)

[SALARIES.

Appropriation	\$1,360 00
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EXPENDED.

For salaries of:—		
Inspector, Philip P. Sharples	\$900 00	
Deputy, J. F. Wheeler	443 31	
	<hr/>	
Total		1,343 31
		<hr/>
Surplus of Appropriation		\$16 69
Transfer from this Department to General Expense		12 00
		<hr/>
Balance relinquished to General Treasury		\$4 69
		<hr/>

GENERAL EXPENSES. (2.4)

Appropriation	\$320 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Milk licenses (10.6)	<u>\$145 50</u>
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EXPENDED.

For car tickets:—	
Boston Elevated Railway Co.	\$25 00

Chemicals:—	
E. & F. King & Co.	\$17 33
Theodore Metcalf Co.	<u>5 70</u>
	23 03

Dishes and apparatus:—	
Elmer & Amend	202 46

Printing:—	
Cambridge Chronicle Co.	\$58 50
J. A. Cummings Printing Co.	<u>6 91</u>
	65 41

Sundries	<u>15 07</u>
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Total	330 97
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Excess of Expenditures over Appropriation	\$10 97
Transfer to this Department from Salaries	<u>12 00</u>

Balance relinquished to General Treasury	<u>\$1 03</u>
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INSPECTION OF PROVISIONS, ETC. (2.4)

Appropriation	\$800 00
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EXPENDED.

For Salary of:—	
Inspector of Provisions:—	
C. E. Hadcock	\$700 00

Drugs, etc.:—	
Walter A. Clafin	\$59 35
A. Cunningham	<u>17 65</u>
	77 00

Total	777 00
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Surplus of Appropriation relinquished to General Treasury	<u>\$23 00</u>
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INTEREST.

Appropriation \$169,469 00

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Accrued interest (9.4)	\$528 50
Interest on deposits (9.1)	3,188 67
“ “ sewer assessments (9.2)	77 18
“ “ sidewalk “ (9.2)	41 33
“ “ taxes (9.2)	8,424 62
	<u>\$12,260 30</u>

EXPENDED.

For Daniel White Charity (9.4)	\$300 00	
Dowse Institute Fund (9.4)	600 00	
Funded loan (9.3)	154,769 00	
Sanders Temperance Fund (9.4)	600 00	
Temporary loans (9.3)	8,337 76	
Total		164,606 76
Surplus of Appropriation		<u>\$4,862 24</u>
Transfers from this Department:—		
To Abatements, Taxes	\$3,000 00	
“ Park Department, Interest	1,000 00	
		4,000 00
Balance relinquished to General Treasury		<u><u>\$862 24</u></u>

LAND DAMAGES. (4.2)

Appropriation	\$35,497 32
Additional appropriation	1,800 00
“ “	5,200 00
	<u>\$42,497 32</u>

EXPENDED.

For Appraising:—		
E. W. Boynton	\$30 00	
W. Fillmore	65 00	
		\$95 00
Examining titles:—		
Augustine J. Daly	\$30 00	
Wm. V. Thompson	75 00	
		105 00
Recording deeds, E. O. Childs		17 26
Aberdeen Avenue:—		
Land and damage:—		
John C. Gray		10,027 58
Belmont Street:—		
Land and damage:—		
Frank H. Chamberlain	\$155 00	
Mary Hogan	7,000 00	
Knights et al., executors	1,100 00	
Chas. M. Miller	689 20	
Amounts carried forward	\$8,944 20	\$10,244 84
		<u>\$42,497 32</u>

LAND DAMAGES — Concluded.

<i>Amounts brought forward</i>		\$8,944 20	\$10,244 84	\$42,497 32
For Annie M. Mulrey	180 00			
Mary A. C. Neill	643 20			
Richard M. Orr	1,000 00			
Helena J. Quinn	1,885 00			
Alice M. Thompson	1,056 80			
			13,709 20	
Brookline Street:—				
Land and damage:—				
Norcross Bros.			1,800 00	
Clark Street:—				
Land and damage:—				
Joseph McIntire			5,500 00	
Dudley Street:—				
Land and damage:—				
Patrick Mara			31 75	
Eighth Street:—				
Land and damage:—				
Herman L. Hoffman			50 00	
Franklin Street:—				
Land and damage:—				
Wm. G. Miller			23 40	
Inman Court:—				
Land and damage:—				
John J. Bright			2,135 95	
Pleasant Street:—				
Land and damage:—				
Heirs of Isaac Tufts			1,411 20	
Portland Street:—				
Land and damage:—				
Almira S. Johnson	\$350 00			
Edw. T. Sennott	100 00			
			450 00	
Wyeth Street:—				
Land and damage:—				
John D'Arcy			242 90	
Total				35,599 24
Surplus of Appropriations carried to General Treasury				\$6,898 08

LAW DEPARTMENT. (1.3)

SALARIES AND CLERICAL ASSISTANCE.

Appropriation			\$4,300 00
EXPENDED.			
For salaries of:—			
City Solicitor, G. A. A. Pevey . .		\$3,500 00	
<i>Amounts carried forward</i>		\$3,500 00	\$4,300 00

LAW DEPT., SALARIES AND CLERICAL ASSISTANCE — Concluded.

<i>Amounts brought forward</i>	\$3,500 00	\$4,200 00
For stenographers:—		
Henry P. Jones	832 50	
Avis V. Fowler	10 00	
Viola M. Ripley	5 00	
Total		4,347 50
Excess of Expenditures over Appropriation		\$47 50
Transfer to this Department from Contingent Fund		50 00
Balance relinquished to General Treasury		\$2 50

GENERAL EXPENSES.

Appropriation	\$700 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For rebate on bill, C. E. Hadcock	\$25 00
Services of City Solicitor:—	
Water Works Department	500 00
	<u>\$525 00</u>

EXPENDED.

For car tickets:—		
Boston Elevated Railway Co.		\$100 00
Cash expended for sundries:—		
G. A. A. Pevey		73 51
Copies of manuscripts:—		
Middlesex County		15 00
Manilla wallets, Jewell & Co.		7 00
“Municipal Corporation Cases”		
The Michie Co.		10 00
Photographs and prints:—		
Whitney & Son		16 00
Plaster work, Wm. J. Heron		12 25
Rent of Boston office,		
G. A. A. Pevey		250 00
“Revised Laws,” Commonwealth of		
Massachusetts		6 00
Services:—		
C. E. Hadcock.		30 00
Services as witnesses:—		
John F. Gurry	\$5 00	
L. Albert Smith	5 00	
	<u>10 00</u>	
<i>Amounts carried forward</i>	\$529 76	\$700 00

LAW DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$529 76	\$700 00
For serving notices, summons, etc:—			
M. Frank Eastman	\$5 16		
Walter C. Wardwell	14 04		
Sundry persons	2 94		
		22 14	
Stationery, printing and typewriter supplies:—			
T. H. Ball	\$35 24		
City Messenger Department	34 37		
Geo. E. Crosby	22 00		
		91 61	
Subscription:—			
The Review & Record Co.		5 00	
Sundries		3 00	
Telephone rent and tolls		32 00	
Typewriter repairs:—			
Smith Premier Typewriter Co.		15 00	
			698 51
Total			<u>\$1 49</u>
Surplus of Appropriation relinquished to General Treasury			<u><u>\$1 49</u></u>

OVERSEERS OF THE POOR DEPARTMENT. (3.4)

CITY HOME. SALARIES.

Appropriation	\$7,500 00
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EXPENDED.

For salaries of:—			
Superintendent, M. L. Eldridge	\$1,500 00		
Assist. Superintendent, S. F. Norris	782 14		
Sundry house employees	4,913 20		
Nurse, Abbie A. Smith	35 00		
Organist, C. M. Walker	100 00		
		\$7,330 34	
Labor:—			
Wm. Clark	\$16 50		
Michael Martin	119 93		
		136 43	
Total			7,466 77
Surplus of Appropriation relinquished to General Treasury			<u><u>\$33 23</u></u>

CITY HOME. GENERAL EXPENSES.

Appropriation	\$11,500 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Aid	\$9 82		
Barrels	21 26		
<i>Amounts carried forward</i>	\$31 08		\$11,500 00

OVERSEERS OF THE POOR DEPARTMENT, CITY HOME, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>	\$31 08		\$11,500 00
For board	759 12		
Burials	57 75		
Grease and bones	51 51		
Rags	5 38		
	<u>\$904 84</u>		
EXPENDED.			
For Advertising and printing:—			
Boston Herald Co.	\$16 50		
Sundry persons	1 65		
		\$18 15	
Board and care at:—			
Cambridge Hospital	\$90 00		
Carney Hospital	17 15		
		107 15	
Boots, shoes and repairs:—			
Wm. Myers	\$72 10		
Smith, Bennett & Co.	10 00		
A. G. Swett	67 55		
Sundry persons	3 35		
		153 00	
Burials, H. D. Litchfield		43 05	
Burial fees:—			
Cemetery Department	\$40 00		
Mt. Auburn Catholic Cemetery	3 00		
		43 00	
Carpets, John H. Pray & Sons Co.		20 65	
Car tickets:—			
Boston Elevated Railway Co.		60 00	
Cash expended, M. L. Eldridge:—			
Care of babies	\$4 00		
Cash to inmates	49 45		
Fruit and vegetables	6 73		
Help in hospital	8 00		
Postage	10 00		
Services of clergymen	96 00		
Sundries	25 70		
		199 88	
Clothing, dry goods and bedding:—			
Brown, Durrell & Co.	\$288 83		
Burton, Pierce Co.	81 00		
Jordan, Marsh Co.	146 36		
Massachusetts State Prison	90 00		
L. Morse & Co.	50 50		
North, Fiske & Co.	17 50		
Sundry persons	3 25		
		677 44	
Disinfectants:—			
J. F. Fuller & Co.	\$12 00		
India Alkali Works	16 92		
		28 92	
Expressage, Bancroft's Express		23 40	
<i>Amounts carried forward</i>		\$1,374 64	\$11,500 00

OVERSEERS OF THE POOR DEPARTMENT, CITY HOME, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>		\$1,374 64	\$11,500 00
For extinguishers, E. B. Badger & Sons Co.		31 50	
Fuel, Metropolitan Coal Co.		1,318 01	
Furniture, furnishings and household supplies:—			
R. N. Burnes	\$6 50		
French, Mitchell, Woodbury Co.	23 48		
Greenwood & Co.	19 87		
Jordan, Marsh & Co.	60 65		
J. H. Pray & Sons Co.	66 02		
Worcester Bros.	10 94		
Sundry persons	7 45		
		194 91	
Grain, Clark Bros.		5 86	
Hardware, tools and repairs, and supplies:—			
E. T. Bynner	\$68 62		
Albert B. Low	24 65		
Morss & Whyte	20 99		
Walworth Manufacturing Co.	24 70		
Sundry persons	4 95		
		143 91	
House repairs:—			
Carpentry, etc.:—			
James Keefe	\$192 00		
John F. Quinn	115 00		
Heating apparatus repairs:—			
D. W. Gage	20 51		
Walker & Pratt Mfg. Co.	17 18		
Mason work:—			
J. F. Brosnahan	7 25		
Painting, glazing, etc.:—			
A. W. Hastings & Co.	9 95		
Plastering:—			
Clarence G. Reed	62 10		
Plumbing:—			
W. Haley	44 55		
John H. Stevens & Co.	78 55		
Roof repairs:—			
John J. Blevins	16 44		
Sundry repairs	4 40		
Windows, A. W. Hastings & Co.	21 60		
		589 53	
Ice, Cambridge Ice Co.		163 95	
<i>Amounts carried forward</i>		\$3,822 31	\$11,500 00

OVERSEERS OF THE POOR DEPARTMENT, CITY HOME, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>		\$3,822 31	\$11,500 00
For lighting : —			
Cambridge Gas Light Co.	\$202 70		
Cambridge Electric Light Co.	50		
	<hr/>	203 20	
Lumber, lime and cement : —			
Geo. W. Gale Lumber Co.		249 45	
Medicines, drugs and chemicals : —			
Elie H. La Pierre		189 43	
Medical and surgical apparatus and instruments : —			
Harvard Co-operative Society	\$12 50		
W. H. Phelps & Co.	6 00		
Sundry persons	75		
	<hr/>	19 25	
Oils, paints, etc. : —			
Wood Bros.	\$13 99		
W. A. Wood Co.	16 54		
	<hr/>	30 53	
Plants, seeds etc. : —			
Wm. A. Bock	\$11 25		
Schlegel & Fottler	12 62		
Sundry persons	2 25		
	<hr/>	26 12	
Professional services : —			
J. L. Hildreth, M.D.		10 00	
Rent, Mercantile Wharf Corporation		40 00	
Soap and powder : —			
India Alkali Works	\$21 33		
Ray Drug and Chemical Co.	9 60		
Chas. R. Teele	100 00		
	<hr/>	130 93	
Stationery, printing, etc. : —			
Cotton & Gould		9 67	
Subscriptions, Jas. W. Hunnewell		24 00	
Subsistence supplies : —			
Boston Packing & Provision Co.	\$83 20		
Bowman & Vaughan	113 39		
Boyd, Dalton & Co.	145 13		
Brown, De Lorica & Co.	56 62		
Henry Callender & Co.	71 20		
Willard N. Chamberlain	73 09		
Geo. H. Chessman & Co.	30 40		
Clark Bros	6 25		
The Geo. Close Co.	15 14		
Cobb, Bates & Yerxa	349 76		
Eastern Salt Co.	26 20		
R. S. Edwards & Co.	170 00		
David Ellis & Co.	78 86		
John Groves & Co.	45 96		
	<hr/>		
<i>Amounts carried forward</i>	\$1,265 20	\$4,754 89	\$11,500 00

OVERSEERS OF THE POOR DEPARTMENT, CITY HOME, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$1,265 20	\$4,754 89	\$11,500 00
For Haskell, Adams & Co.	42 39		
Chas. F. Hathaway	46 52		
J. A. Hathaway & Co.	1,878 43		
Home Mills Cereal Co.	30 00		
Walter H. Keith, Son & Co.	12 00		
Francis P. Kendall	8 00		
Kennedy Biscuit Works	10 70		
L. L. Kimball & Co.	19 88		
A. J. Littlefield & Co.	468 56		
Isaac Locke & Co.	6 38		
A. J. Lovell & Co.	91 24		
McPherson Bros.	12 00		
Middlesex Produce Co.	7 50		
Chas. E. Moody & Co.	28 25		
National Biscuit Co.	21 98		
Nelson, Morris & Co.	39 00		
Fred D. Norton	339 52		
Oakdale Manufacturing Co.	171 00		
Old Colony Compressed Yeast Co.	32 49		
Oriental Tea Co.	6 75		
A. G. Patch & Co.	20 54		
J. H. Pierce & Co.	74 81		
Puffer Bros.	7 60		
F. Putnam & Co.	264 01		
Geo. E. Richardson & Co.	15 75		
Rogers & Sullivan Co.	86 13		
Sands, Taylor & Wood	242 00		
Frederick C. Small & Co.	142 25		
H. W. Spurr Coffee Co.	126 91		
Wm. B. Stearns	24 00		
Swan, Newton & Co.	135 98		
W. T. Warren	11 01		
David Whiting & Sons	966 26		
Sundry persons	5 45		
		6,660 49	
Sundries		26 25	
Telephone, rent and tolls		52 65	
			11,494 28
Total			
Surplus of Appropriation relinquished to General Treasury			\$5 72

FARM. LABOR.

Appropriation \$4,200 00

EXPENDED

For labor on farm: —			
Farmer, Jas. Walsh		\$780 00	
Employees		3,794 23	
Total			4,574 23
Excess of Expenditures over Appropriation			\$374 23
<i>Amount carried forward</i>			\$374 23

OVERSEERS OF THE POOR DEPARTMENT, FARM LABOR—Concluded.

Amount brought forward		\$374 23
Transfers to this Department:—		
From Overseers of the Poor Department, Farm Supplies	\$100 00	
From Contingent Fund	290 00	
		<u>390 00</u>
Balance relinquished to General Treasury		<u>\$15 77</u>

FARM. SUPPLIES.

Appropriation	\$800 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For farm produce	\$5,095 76
Ledge	2 61
	<u>\$5,098 37</u>

EXPENDED.

For Cover for wagon, Geo. T. Hamblen	\$7 50
Hardware, tools and supplies:—	
Joseph Breck & Sons	\$91 94
Sundry persons	2 25
	<u>94 19</u>
Hay, grain, etc.:—	
Clark Bros.	\$134 54
S. C. Frost	45 43
Edgar Wheeler	35 25
Geo. R. Wheeler	20 30
	<u>235 52</u>
Lathyrn, The Lincoln-Dillaway Co.	12 60
Lumber, Geo. W. Gale Lumber Co.	22 81
Manure, Street Department	160 00
Pigs:—	
N. C. Skilton	\$40 00
James W. Whalen	25 00
T. G. Whiting	15 00
	<u>80 00</u>
Plants, seeds, etc., Schlegel & Fottler	67 45
Wagon repairs, J. E. Fitzgerald	12 60
	<u>692 67</u>
Total	
Surplus of Appropriation	\$107 33
Transfer to Overseers of Poor Department, Farm. Labor	100 00
	<u>\$7 33</u>
Balance relinquished to General Treasury	

OVERSEERS OF THE POOR DEPARTMENT — Continued.

HOUSE OFFAL. LABOR. (4.9)

Appropriation	\$22,500 00
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EXPENDED.

For labor as per pay rolls	\$23,069 50	
Labor, Hugh Toomey	110 00	
	<hr/>	
Total		23,179 50
		<hr/>
Excess of Expenditures over Appropriation		\$679 50
Transfer to this Dept. from Contingent Fund		680 00
		<hr/>
Balance relinquished to General Treasury		50
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HOUSE OFFAL. GENERAL EXPENSES.

Appropriation	\$4,500 00
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DEPARTMENT RECEIPTS. CARRIED TO THE GENERAL TREASURY.

For sale of house offal	<u>\$9,722 83</u>
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EXPENDED.

For brushes, combs, etc., Greenwood & Co.		\$28 30
Disinfectants:—		
C. W. Lerner & Co.	\$24 60	
P. Sutherland & Co.	9 20	
Sundry persons	1 15	
	<hr/>	34 95
Electrical work, F. Bryant & Co.		48 33
Grease, P. Sutherland & Co.		14 60
Hardware, tools and repairs:—		
Dodge, Haley & Co.		19 10
Harness and repairs and horse clothing:—		
Sartwell, Heinhold & Humphrey	\$36 00	
Joseph A. Ryan	126 57	
	<hr/>	162 57
Hay, grain, straw, etc.:—		
Clark Bros.	\$1,589 92	
J. Cushing & Co.	2,100 77	
W. S. Leavitt & Co.	79 92	
L. G. Stone	22 50	
	<hr/>	3,793 11
Horses, Welch & Hall Co.		185 00
Horseshoeing:—		
Wm. Bell	\$210 80	
E. P. Griffin	245 25	
	<hr/>	456 05
Labor, Hugh Toomey		10 00
Lighting, Cambridge Elec. Light Co.		21 74
Lumber, Geo. W. Gale Lumber Co.		22 55
	<hr/>	
Amounts carried forward	\$4,796 30	\$4,500 00

OVERSEERS OF THE POOR DEPARTMENT, HOUSE OFFAL, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i> . . .		\$4,796 30	\$4,500 00
For oil, paints, etc. :—			
P. Sutherland & Co.	\$6 25		
Wood Bros.	32 20		
		38 45	
Sundries		4 00	
Wagon repairs :—			
J. E. Fitzgerald	\$197 05		
James A. Hickey	81 40		
A. S. Lohnes & Co.	16 10		
Geo. Patterson	7 00		
		301 55	
Total			5,140 30
Excess of Expenditures over Appropriation . . .			\$640 30
Transfer to this Department from Contingent Fund .			655 00
Balance relinquished to General Treasury . . .			<u>\$14 70</u>

OUTSIDE AID, SALARIES AND CLERICAL ASSISTANCE. (3.5)

Appropriation	\$3,600 00
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EXPENDED.

For salaries of :—		
Secretary, D. P. Muzzey	\$1,500 00	
Agent, H. K. Estabrook	1,200 00	
Driver, M. J. O'Reagan	354 00	
Clerk, Addie M. Benson	630 25	
Total		3,684 25
Excess of Expenditures over Appropriation . . .		\$84 25
Transfer to this Department from Overseers of the Poor Department, Outside Aid. General Expense		100 00
Balance relinquished to General Treasury . . .		<u>\$15 75</u>

OUTSIDE AID. GENERAL EXPENSES. (3.2-3.5)

Appropriation	\$46,400 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Aid	\$198 33	
Board	1,629 68	
Book case	10 00	
Book stand	7 00	
Burials	113 60	
Groceries	12 78	
Medical Aid	59 95	
<i>Amounts carried forward</i>	\$2,031 34	\$46,400 00

OVERSEERS OF THE POOR DEPARTMENT, OUTSIDE AID, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>	\$2,031 34	\$46,400 00
For shoes	20 00	
Support	1,626 89	
Sundries	14 41	
	<u>\$3,692 64</u>	
EXPENDED.		
For Aid to sundry persons as per pay-roll		\$541 00
By cities and towns:—		
City of Boston	\$1,524 54	
City of Chelsea	83 00	
City of Everett	192 89	
City of Gloucester	5 00	
City of Haverhill	101 60	
City of Lowell	27 25	
City of Malden	62 50	
City of Melrose	9 43	
City of Somerville	632 90	
Sundry cities	3 64	
Town of Athol	145 13	
Town of Brookline	100 00	
Town of Cohasset	90 23	
Town of Douglass	11 00	
Town of Hudson	116 60	
Town of Whitman	142 72	
		3,248 43
Ambulance fees:—		
Chas. W. Dailey	\$16 00	
Police Department	123 00	
		139 00
Binding:—		
E. W. Bettinson	\$6 00	
Wm. E. Toner	59 05	
		65 05
Board and care by Commonwealth of Massachusetts at:—		
Danvers Insane Hospital	\$457 79	
State Farm	15 43	
State Hospital, Pauper	881 55	
Westboro Insane Hospital	204 76	
Worcester Insane Hospital	177 63	
Rebate on bill	4 15	
		1,741 31
Board and care at:—		
Cambridge Hospital	\$268 03	
Carney Hospital	458 57	
The Children's Hospital	6 85	
The Convalescent Home	50 00	
Mrs. Albert C. Crane's	54 00	
Danvers Insane Hospital	1,242 43	
Bessie A. Dinsmore's	20 00	
Miss L. Gray's	2 50	
Chester D. Holmes'	99 22	
<i>Amounts carried forward</i>	\$2,201 60	\$5,734 79
		\$46,400 00

OVERSEERS OF THE POOR DEPARTMENT, OUTSIDE AID, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>	\$2,201 60	\$5,734 79	\$46,400 00
For Hospital Cottages for Children	398 79		
Mass. Hospital for Dipsomaniacs	626 20		
Mass. Hospital for Epileptics	1,566 19		
Mass. School for Feeble-Minded	2,611 54		
Mass. State Sanatorium	119 49		
Leila McDonald's	10 50		
Medfield Insane Asylum	7,126 75		
Northampton Insane Hospital	169 46		
Thos. F. Smith's	183 85		
Somerville Hospital	34 29		
Mrs. Geo. H. Sweet's	169 46		
Taunton Insane Hospital	202 26		
Westboro Insane Hospital	2,808 01		
Worcester Insane Asylum	3,150 65		
Worcester Insane Hospital	9,819 87		
		31,198 91	
Burial fees, Cemetery Department		53 00	
Burials, H. D. Litchfield		79 25	
Carpentry, W. H. Norris		9 92	
Carriage hire:—			
M. J. Fairbanks	\$7 50		
Whiting & Prescott	2 00		
		9 50	
Carriage repairs, J. E. Fitzgerald		58 45	
Car tickets:—			
Boston & Maine R. R.	\$17 25		
Boston Elevated Railway Co.	300 00		
		317 25	
Cash expended:—			
H. K. Estabrook	\$11 42		
D. P. Muzzey	50		
		11 92	
Collars, The Children's Hospital		7 50	
Directories:—			
W. A. Greenough & Co.	\$37 25		
L. Lemon	7 50		
H. M. Meek Publishing Co.	5 00		
F. H. Radford	7 50		
Sampson, Murdock & Co.	6 00		
Sundry persons	2 75		
		66 00	
Disinfectant, Puritan Germicide Co.		13 50	
Files, The Fred Macey Co.		46 95	
Furniture and bedding:—			
Wm. R. Adams	\$5 00		
V. O. Kalberg	7 00		
Sundry persons	6 50		
		18 50	
Ice, Fresh Pond Ice Co.		21 10	
Lighting:—			
Cambridge Elec. Light Co.	\$16 58		
Cambridge Gas Light Co.	11 00		
		27 58	
Lock set, etc., Chelmsford Foundry Co.		8 50	
<i>Amounts carried forward</i>		\$37,682 62	\$46,400 00

OVERSEERS OF THE POOR DEPARTMENT, OUTSIDE AID, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>		\$37,682 62	\$46,400 00
For medicines, drugs, etc. : —			
Wm. H. Frazier	\$5 13		
E. C. Gove	18 32		
Elie H. La Pierre	153 99		
E. H. Patten	9 45		
Sundry persons	7 64		
	<hr/>	194 53	
Medical and surgical apparatus and instruments, sundry persons		5 95	
Moving telephone, N. E. Telephone Co.		5 51	
Painting etc. : —			
J. H. & J. P. Thayer & Co.		15 00	
Postage, sundry persons		5 50	
Professional services : —			
R. Wetherbee, M.D.		90 00	
Repairing furniture : —			
David Thomson	8 25		
Sundry persons	2 00		
	<hr/>	10 25	
"Revised Laws" Commonwealth of Massachusetts		6 00	
Services as attendants : —			
John T. Cook	\$16 00		
Warren H. Dow	10 00		
John McCauley	10 00		
George W. Sherman	8 00		
Ellen S. Stewart	6 00		
Sundry persons	6 00		
	<hr/>	56 00	
Services as nurse : —			
Wm. Wunningham		4 00	
Stationery, printing and typewriter supplies : —			
F. W. Barry. Beale & Co.	\$32 95		
Cotton & Gould	177 72		
J. A. Cummings Printing Co.	65 70		
F. S. Webster Co.	5 90		
Sundry persons	2 35		
	<hr/>	284 62	
Stenography and typewriting : —			
Wm. L. Haskel		102 00	
Subsistence supplies : —			
Boston Packing & Provision Co	\$23 00		
Boyd, Dalton & Co	38 51		
R. S. Edwards & Co.	149 04		
McPherson Bros.	108 00		
F. Putnam & Co.	36 00		
Frederick C. Small & Co.	22 96		
	<hr/>		
<i>Amounts carried forward</i>	\$337 51	\$38,461 98	\$46,400 00

OVERSEERS OF THE POOR DEPARTMENT, OUTSIDE AID, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$337 51	\$38,461 98	\$46,400 00
For H. W. Spurr Coffee Co.	9 50		
Sundry persons	7 35		
		354 36	
Sundries		12 55	
Telephone rent and tolls		125 97	
Typewriters: —			
Hammond Typewriter Co.		60 50	
Total			39,015 36
Surplus of Appropriation			\$7,384 64
Transfers from this Department: —			
To Outside Aid, Salaries, and Clerical Assistance	\$100 00		
" Contingent Fund	7,000 00		
			7,100 00
Balance relinquished to General Treasury			\$284 64

SALARY OF CITY PHYSICIAN. (3.5)

Appropriation		\$1,500 00
EXPENDED.		
For salary of City Physician: —		
Dr. Lewis L. Bryant		\$1,500 00

PARK DEPARTMENT.

CONSTRUCTION. (7.2)

Appropriation	\$56,322 89
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For rent	\$1,023 80
Stakes	60
	<u>\$1,024 40</u>

EXPENDED.

For Cambridge Field: —		
Filling, sundry persons	\$148 52	
Pay rolls: —		
Engineers	\$52 87	
Laborers	117 50	
		170 37
Teaming, sundry persons		44 63
Total expenses, Cambridge Field		363 52
<i>Amounts carried forward</i>	\$363 52	\$56,322 89

PARK DEPARTMENT, CONSTRUCTION — Continued

<i>Amounts brought forward</i>		\$363 52	\$56,322 89
East Cambridge Embankment:—			
Filling, Thos. Brennan	\$ 30		
Pay rolls, engineers	3 62		
Total expenses, East Cambridge Embankment		3 92	
General Account:—			
Salary of General Supt. of Parks, H. E. Whiting	\$1,166 64		
Salary of Acting General Supt. of Parks, J. A. Holmes	524 00		
		\$1,690 64	
Bicycle repairs, J. L. Moseley		14 05	
Car tickets:—			
Boston Elevated Railway Company		150 00	
Execution of Court, Alice Callahan		400 00	
Hardware, tools and repairs, and supplies:—			
Mark Alexander	\$5 50		
E. T. Bynner	12 48		
James Maitland	11 80		
Morss & Whyte	6 00		
Sundry persons	13 51		
		49 29	
Heliotype illustrations:—			
Heliotype Printing Co.		126 00	
Horse board, Whiting & Prescott		300 00	
Horseshoeing, W. F. Garrett		31 00	
Photograph supplies:—			
H. F. Kimball	\$17 70		
Sundry persons	8 21		
		25 91	
Plants, seeds, etc.:—			
Jos. Breck & Sons		14 32	
Refreshments, Colonial Club		21 70	
Rent, The Prospect Union		110 00	
Rubber boots:—			
Franklin Rubber Co.		13 82	
Services of landscape architects:—			
Olmsted Bros.		888 77	
Stakes, John Quin		12 00	
Stationery and printing:—			
Cambridge Chronicle Co.	\$19 25		
J. A. Cummings Printing Co.	76 12		
		95 37	
Sundries		15 37	
Use of horse, Whiting & Prescott		5 00	
<i>Amounts carried forward</i>		\$3,963 24	\$56,322 89

PARK DEPARTMENT, CONSTRUCTION — Continued.

<i>Amounts brought forward</i>	\$3,963 24	\$367 44	\$56,322 89
For wagon and carriage repairs:—			
F. Ivers & Son	59 00		
Total expenses, General Account		4,022 24	
The Nursery:—			
Pay rolls, laborers	\$697 00		
Sundries	6 39		
Total expenses, The Nursery		703 39	
The Office:—			
Salary of clerk, Grace E. Hixon	\$690 00		
Book on horticulture, Chas E. Lauriat	5 00		
"Revised Laws," Commonwealth of			
Massachusetts	6 00		
Stationery, printing and typewriting			
supplies:—			
Cambridge Chronicle Co.	\$89 00		
City Messenger Dept.	53 06		
Cotton & Gould	25 85		
Sundry persons	6 06		
Sundries	173 97		
Telephone, rent and tolls	9 00		
Telephone, rent and tolls	112 20		
Total expenses, The Office		996 17	
Porter Square:—			
Pay rolls, engineers	\$10 37		
Total expenses, Porter Square		10 37	
Rindge Field:—			
Expenses attending installation of			
playground apparatus:—			
Rindge Field Playground Committee	\$50 00		
Pay rolls, laborers	316 80		
Teaming, sundry persons	3 00		
Total expenses, Rindge Field		369 80	
River Parkway, Section A:—			
Pay Rolls:—			
Engineers	\$62 75		
Laborers	25 34		
Sundries	\$88 09		
Sundries	2 50		
Total expenses, Section A		90 59	
River Parkway, Section B:—			
Lawn seats:—			
Joseph Breck & Sons	\$22 20		
<i>Amounts carried forward</i>	\$22 20	\$6,560 00	\$56,322 89

PARK DEPARTMENT, CONSTRUCTION — Continued.

<i>Amounts brought forward</i>	\$22 20	\$6,560 00	\$56 322 89
For laying artificial stone sidewalk:—			
Simpson Bros.	137 20		
Pay Rolls:—			
Engineers	\$55 38		
Laborers	2,307 67		
	<u>2,363 05</u>		
Plants, shrubs, etc.:—			
Shady Hill Nursery Co.	170 70		
Repairing fence:—			
Jos. A. Reid	16 00		
Sundries	7 57		
	<u>2,716 72</u>		
Total expenses, Section B		2,716 72	
River Parkway, Section C:—			
Filling, sundry persons	\$886 67		
Hardware, tools and supplies:—			
Joseph Breck & Sons	\$7 20		
E. T. Bynner	9 68		
	<u>16 88</u>		
Land and damage:—			
Orlando W. Norcross, et al	20,352 34		
Lumber:—			
Sewer Dept.	\$4 57		
E. D. Sawyer & Co.	22 01		
Wm. H. Wood & Co.	133 44		
	<u>160 02</u>		
Pay rolls:—			
Engineers	\$147 14		
Laborers	825 48		
	<u>972 62</u>		
Putting down crossing:—			
Boston & Albany R. R.	11 30		
Sundries	5 34		
Teaming, sundry persons	150 00		
	<u>22,555 17</u>		
Total expenses, Section C		22,555 17	
River Parkway, Section D:—			
Cracked Stone:—			
Waltham Trap Rock Co.	\$1,064 46		
Filling, sundry persons	563 50		
Freight, Boston & Maine R.R.	9 00		
Hardware, E. T. Bynner	8 14		
Lumber:—			
E. D. Sawyer Lumber Co.	\$54 31		
Wm. H. Wood & Co.	24 16		
	<u>78 47</u>		
<i>Amounts carried forward</i>	\$1,723 57	\$31,831 89	\$56,322 89

PARK DEPARTMENT, CONSTRUCTION — Continued.

<i>Amounts brought forward</i>		\$1,723 57	\$31,831 89	\$56,322 89
For pay rolls:—				
Engineers	\$646 90			
Laborers	2,310 30			
		2,957 20		
Stakes, John Quin		19 45		
Sundries		4 65		
Teaming, sundry persons		572 35		
Use of steam roller:—				
Street Department		313 00		
Total expenses, Section D			5,590 22	
River Parkway, Section E:—				
Pay rolls, engineers		\$455 25		
Stakes, John Quin		4 20		
Total expenses, Section E			459 45	
River Parkway, Section F:—				
Advertising and printing:—				
Press Newspaper Co.		\$30 95		
Bricks, N. E. Brick Co.		150 96		
Building drain outlets:—				
Eastern Dredging Co.		28 22		
Cement, John M. Riley		28 50		
Edgestones and circles:—				
S. & R. J. Lombard	\$320 96			
Sweatt & Gould	214 76			
		535 72		
Filling, sundry persons		7,360 70		
Freight, Boston & Maine R. R.		6 12		
Grate and base, Concord Foundry Co.		97 50		
Lumber:—				
E. B. James Lumber Co.	\$42 29			
E. D. Sawyer Lumber Co.	47 06			
		89 35		
Painting, J. L. P. Ackers		12 00		
Pay rolls:—				
Engineers	\$1,225 84			
Laborers	5 539 96			
		6,765 80		
Piles:—				
Augustus Bellevue & Co.		110 00		
Pipe and fittings:—				
D. W. Lewis	\$162 50			
Walworth Mfg. Co.	305 32			
Water Works Department	101 19			
		569 01		
<i>Amounts carried forward</i>		\$15,784 83	\$37,881 56	\$56,322 89

PARK DEPARTMENT, CONSTRUCTION — Continued.

<i>Amounts brought forward</i>	\$15,784 83	\$37,881 56	\$56,322 89
For plants, shrubs, seeds, etc. :—			
Joseph Breck & Sons . . .	\$7 16		
Edward Gillett . . .	31 84		
Shady Hill Nursery Co. . .	62 55		
T. R. Watson . . .	13 60		
W. H. Wyman . . .	32 00		
	<hr/>	147 15	
Posts and stone work :—			
James Brennan . . .	\$4 00		
Austin Ford & Son . . .	12 00		
	<hr/>	16 00	
Removing stone :—			
Eastern Dredging Co. . . .		400 00	
Repairing gutter, Howard F. Peak . .	23 39		
Stakes, John Quin & Son . . .	32 20		
Stock and labor, Water Works Dept. .	15 41		
Sundries	11 58		
Teaming, sundry persons	266 20		
Tools and repairs, hardware and supplies :—			
Joseph Breck & Sons . . .	\$22 10		
Sundry persons	3 00		
	<hr/>	25 10	
Traveling expenses, G. A. A. Pevey . .	7 00		
Use of steam roller, Street Dept. . .	31 50		
	<hr/>		
Total expenses, Section F		16,760 36	
River Parkway, Section H. :—			
Bound posts :—			
Austin Ford & Son	\$8 00		
Fences :—			
Cleveland Wrought Iron			
Fence Co.	\$44 60		
Van Dorn Iron Works	761 67		
	<hr/>	806 27	
Pay rolls :—			
Engineers	\$19 50		
Laborers	53 25		
	<hr/>	72 75	
	<hr/>		
Total expenses, Section H.		887 02	
		<hr/>	
Total		\$55,528 94	
		<hr/>	
SUMMARY — EXPENDED.			
For Cambridge Field		\$363 52	
East Cambridge Embankment		3 92	
General Account		4,022 24	
The Nursery		703 39	
The Office		996 17	
Porter Square		10 37	
		<hr/>	
<i>Amounts carried forward</i>		\$6,099 61	\$56,322 89

PARK DEPARTMENT, CONSTRUCTION — Concluded.

<i>Amounts brought forward</i>		\$6,099 61	\$56,322 89
For Rindge Field		369 80	
River Parkway, Section A		90 59	
" " " B		2,716 72	
" " " C		22,555 17	
" " " D		5,590 22	
" " " E		459 45	
" " " F		16,760 36	
" " " H		887 02	
Total			55,528 94
Surplus of Appropriation relinquished to General Treasury			\$793 95

PARK DEPARTMENT, MAINTENANCE.

BATH HOUSE. (7.3)			
Appropriation			\$2,500 00
EXPENDED.			
For Employees:—			
Bath house keepers:—			
Joseph James	\$176 00		
Ernest H. Sparrow	109 71		
Assistant, W. W. Williams	100 85		
Life guards:—			
Channing S. Bullard	121 72		
J. J. Sullivan	82 28		
Matrons:—			
Jennie Craig	67 14		
Francis G. Ells	57 15		
Police officers:—			
Thos F. Burke	104 25		
Jos. J. Donahue	354 60		
Peter J. Murphy	90		
Temporary clerks:—			
Mary A. Crowley	80 00		
A. M. Donahue	111 41		
Laborers	324 55		
		1,690 56	
Cleaning vault, H. G. Kennedy		5 00	
Hardware, tools and repairs, and supplies:—			
E. T. Bynner	\$75 22		
Sundry persons	5 76		
		80 98	
Hose, J. D. Jewett Co.		27 00	
Laundering:—			
Monk's Custom Laundry		139 49	
<i>Amounts carried forward</i>		\$1,943 03	\$2,500 00

PARK DEPARTMENT, MAINTENANCE, BATH HOUSE—Concluded.

<i>Amounts brought forward</i>	\$1,943 03	\$2,500 00
For lighting:—		
Cambridge Electric Light Co.	170 80	
Lumber:—		
E. D. Sawyer Lumber Co.	\$18 33	
Wm. H. Wood & Co.	7 80	
	<hr/>	26 13
Printing, Cambridge Chronicle Co.		26 50
Sewing tags, sundry persons		47 63
Stakes, John Quin & Son		9 00
Sundries		11 12
Tags, American Silk Label Mfg. Co.		30 00
Telephone rent and tolls		27 77
	<hr/>	
Total		2,291 98
Surplus of Appropriation		\$208 02
Transfer from this Department to Shade Trees		200 00
		<hr/>
Balance relinquished to General Treasury		\$8 02

BROWN TAIL MOTH EXTERMINATION. (7.2)

Appropriation \$3,000 00

EXPENDED.

For Advertising	\$14 85	
Hardware, tools and supplies	5 61	
Insecticide, Bowker Insecticide Co.	15 00	
Pay rolls, laborers	4,485 14	
Printing, Cambridge Chronicle Co.	37 50	
Sundries	1 30	
Teaming, sundry persons	123 75	
Use of tools, H. L. Frost & Co.	115 91	
	<hr/>	
Total		4,799 06
Excess of Expenditures over Appropriation		\$1,799 06
Transfer from Contingent Fund		1,800 00
		<hr/>
Balance relinquished to General Treasury		94

COMMONS, SQUARES AND PUBLIC GROUNDS. (7.2)

Appropriation \$5,600 00

EXPENDED.

For Ensign, Henry A. Wheeler	\$11 62	
Filling, sundry persons	25 26	
Hardware, tools and supplies:—		
Jos. Breck & Sons	\$64 21	
E. T. Bynner	8 34	
J. D. Jewett Co.	8 50	
	<hr/>	81 05
Lighting:—		
Cambridge Electric Light Co.	390 00	
	<hr/>	
<i>Amounts carried forward</i>	\$507 93	\$5,600 00

PARK DEPARTMENT, MAINTENANCE, COMMONS, SQUARES AND
PUBLIC GROUNDS — Concluded.

<i>Amounts brought forward</i>	\$507 93	\$5,600 00
For lumber, E. D. Sawyer Lumber Co.	125 24	
Painting, Woods Bros. & Co.	65 00	
Pay Rolls:—		
Engineers	\$4 00	
Laborers	4,136 73	
	<hr/>	4,140 73
Plants and bulbs:—		
Joseph Breck & Sons	\$9 20	
R. & J. Farquhar & Co.	28 85	
P. O'Brien & Son	62 00	
	<hr/>	100 05
Removing skeleton from flag-staff:—		
Wm. Bateman	10 00	
Sundries	12 91	
Teaming, sundry persons	83 67	
	<hr/>	
Total		5,045 53
Surplus of Appropriation		\$554 47
Transfer from this Department to Shade Trees		550 00
		<hr/>
Balance relinquished to General Treasury		\$4 47
		<hr/>

CAMBRIDGE FIELD AND SHELTER. (7.2)

Appropriation	\$4,500 00
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EXPENDED.

For salaries of:—		
Superintendent, John Good	\$912 86	
Janitor, G. J. Weber	291 43	
Janitor's substitute, Edw. Flynn	139 25	
Matron, Mrs. E. Reardon	507 14	
	<hr/>	\$1,850 68
Clothing, Oak Hall Clothing Co.		6 00
Fuel, Metropolitan Coal Co.		246 50
Hardware, tools and repairs, and supplies:—		
E. T. Bynner	\$33 24	
Wm. H. Claffin & Co.	18 00	
Sundry persons	2 75	
	<hr/>	53 99
Laundry work, E. & R. Laundry		11 54
Lighting:—		
Cambridge Electric Light Co.		824 00
Pay rolls:—		
Engineers	\$1 50	
Laborers	1,986 29	
	<hr/>	1,987 79
Plumbing, Greene & Co.		7 94
		<hr/>
<i>Amounts carried forward</i>	\$4,988 44	\$4,500 00

PARK DEPARTMENT, MAINTENANCE, CAMBRIDGE FIELD AND
SHELTER—Concluded.

<i>Amounts brought forward</i>	\$4,988 44	\$4,500 00
For stock and labor, Water Works Dept.	8 31	
Sundries	12 36	
Teaming, sundry persons	14 46	
Telephone rent and tolls	88 40	
	<hr/>	
Total		5,111 97
		<hr/>
Excess of Expenditures over Appropriation		\$611 97
Transfer to this Department from Contingent Fund		650 00
		<hr/>
Balance relinquished to General Treasury		\$38 03
		<hr/>

GENERAL ACCOUNT. (7.2)

Appropriation	\$400 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Bath house (7.3)	\$864 94
Labor	79 46
Pay rolls	31 80
Sundries	3 55
	<hr/>
	\$979 75
	<hr/>

EXPENDED.

For Bicycle repairs:—		
J. L. Moseley	\$20 65	
Hardware, tools and supplies:—		
Jos. Breck & Sons	\$52 76	
E. T. Bynner	16 21	
Sundry persons	8 10	
	<hr/>	77 07
Harness and repairs, and horse clothing:—		
Jas. Forgie & Son	12 66	
Horse board, Street Department	255 00	
Horseshoeing, Street Department	14 70	
Plants, seeds, etc.:—		
Jos. Breck & Sons	14 32	
Sundries	4 88	
	<hr/>	
Total		399 28
		<hr/>
Surplus of Appropriation relinquished to General Treasury		72
		<hr/>

SECTIONS A, B, D, F AND RINDGE FIELD. (7.2)

Appropriation	\$2,500 00
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EXPENDED.

For Section A:—		
Lighting, Welsbach Street Light Co.	\$220 39	
	<hr/>	
<i>Amounts carried forward</i>	\$220 39	\$2,500 00

PARK DEPARTMENT, MAINTENANCE, SECTIONS A, B, D, F AND
RINDGE FIELD—Concluded.

<i>Amounts brought forward</i>	\$220 39	\$2,500 00
For Section B:—		
Lighting, Welsbach Street Light Co.	1,007 52	
Section D:—		
Lighting, Welsbach Street Light Co.	775 89	
Section F:—		
Lighting, Welsbach Street Light Co.	162 20	
Rindge Field:—		
Lighting:—		
Cambridge Electric Light Co.	\$200 04	
Welsbach Street Light Co.	68 16	
	<u>268 20</u>	
Total		<u>2,434 20</u>
Surplus of Appropriation relinquished to General Treasury		<u>\$65 80</u>

SECTION G. (7.2)

Appropriation	\$3,000 00
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EXPENDED.

For Lighting, Welsbach Street Light Co.	\$1,029 52	
Painting, J. L. P. Ackers	88 00	
Pay rolls:—		
Engineers	\$29 01	
Laborers	1,793 55	
	<u>1,822 56</u>	
Sundries	1 39	
Total		<u>2,941 47</u>
Surplus of Appropriation relinquished to General Treasury		<u>\$58 53</u>

SHADE TREES. (7.2)

Appropriation	\$5,500 00
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EXPENDED.

For Carpentry:—		
W. Fillmore & Co.	\$18 75	
Sundry persons	5 18	
	<u>\$23 93</u>	
Disparene:—		
Bowker Insecticide Co.	63 00	
Filling, sundry persons	28 67	
	<u>\$115 60</u>	
<i>Amounts carried forward</i>	\$115 60	\$5,500 00

PARK DEPARTMENT, MAINTENANCE, SHADE TREES — Concluded.

<i>Amounts brought forward</i>	\$115 60	\$5,500 00
For hardware, tools, and repairs, and supplies:—		
Jos. Breck & Sons	\$280 68	
E. T. Bynner	13 71	
J. D. Jewett Co.	15 41	
James Maitland	10 25	
Daniel J. Sullivan	28 20	
Sundry persons	10 65	
	<hr/>	
	358 90	
Ladders, C. W. H. Moulton & Co.	14 50	
Lumber and mill work:—		
Wm. H. Wood & Co.	7 23	
Pay rolls, laborers	5,110 79	
Poles, Boston Flag Pole Co.	35 00	
Printing, Cambridge Chronicle Co.	8 25	
Raising stump of tree:—		
H. S. Angus & Son	16 00	
Spraying trees, H. L. Frost & Co.	9 17	
Sundries	12 98	
Teaming, sundry persons	522 14	
	<hr/>	
Total		6,210 56
Excess of Expenditures over Appropriation		\$710 56
Transfers to this Department:—		
From Bath House	\$200 00	
" Commons and Squares	550 00	
	<hr/>	
		750 00
Balance relinquished to General Treasury		<u>\$39 44</u>

INTEREST. (9.3)

Appropriation		\$49,000 00
EXPENDED.		
For funded loan	\$49,880 00	
	<hr/>	
Total		49,880 00
Excess of Expenditures over Appropriation		\$880 00
Transfer to this Department from Interest (General)		1,000 00
		<hr/>
Balance relinquished to General Treasury		<u>\$120 00</u>

PARK DEPARTMENT.

SINKING FUND. (8.2)

Appropriation		\$22,541 67
EXPENDED.		
For amount required by City ordinance for payment of park debt		<u>22,541 67</u>

PLUMBERS' EXAMINERS DEPARTMENT. (2.6)

Appropriation	\$100 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For licenses (10.6)	<u>\$33 00</u>
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Surplus of Appropriation relinquished to General Treasury	<u>100 00</u>
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POLICE DEPARTMENT.

SALARIES AND CLERICAL ASSISTANCE. (2.1)

Appropriation	\$124,000 00
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EXPENDED.

For salaries of:—

Chief, L. J. Cloyes	\$2,000 00
Deputy chief, W. T. Batchelder	1,500 00

Captains:—

M. J. Folsom	1,400 00
J. F. Murray	1,400 00
F. B. Pullen	1,400 00

Inspector, J. E. Murray	1,400 00
Lieutenant, Henry C. Jones	1,197 56
Sergeants	7,081 75
Patrolmen	92,658 38
Reserve officers	8,589 50
Drivers	5,435 00
Matrons	728 00
Pension, Benjamin McKeen	546 00

Total	<u>125,336 19</u>
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Excess of Expenditures over Appropriation	\$1,336 19
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Transfer to this Department from Contingent Fund	1,350 00
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Balance relinquished to General Treasury	<u>\$13 81</u>
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GENERAL EXPENSES. (2.1)

Appropriation	\$5,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Ambulance removals	\$102 00
Cloth	641 31

Fines:—

J. R. Fairbairn House of Correction	701 00
E. W. Law, Third District Court	3,099 70

Minors' licenses	213 15
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<u>\$4,757 16</u>

Amount carried forward	<u>\$5,000 00</u>
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POLICE DEPARTMENT, GENERAL EXPENSES — Continued

<i>Amount brought forward</i>			\$5,000 00
EXPENDED.			
For Badges, E. T. Bynner		\$15 00	
Belts, billies and straps, and repairs:—			
R. Masstrangialo	\$78 10		
Sundry persons	1 45		
		79 55	
Binding, J. H. H. McNamee Co.		8 00	
Buttons, D. Evans & Co.		60 00	
Car tickets:—			
Boston Elevated Railway Co.		300 00	
Cash expended for sundries:—			
Patrick J. Hurley	\$29 30		
J. E. Murray	20 10		
J. F. Murray	9 14		
F. B. Pullen	12 95		
Sundry persons	6 30		
		77 79	
Cleaning stations:—			
Julia Delaney	\$18 30		
Mary McEachern	96 00		
Anna Wright	120 00		
		234 30	
Cloth for uniforms:—			
Thos. W. Talcott	\$16 44		
Wendell, Fay & Co.	549 57		
		566 01	
Directories:—			
W. A. Greenough & Co.	\$3 00		
E. F. Hunt & Co.	15 00		
		18 00	
Disinfectants, Puritan Germicide Co.		13 50	
Dues, Gas Consumers' Association		36 00	
Expressage:—			
Savage & Son	\$6 65		
Sundry persons	95		
		7 60	
Fire arms and repairs:—			
Wm. Read & Sons		109 58	
Food for prisoners:—			
J. F. Danskin	\$9 67		
Geo. H. Murray	14 68		
		24 35	
Furniture, furnishings and repairs:—			
Brock Bros.	\$15 59		
James Grant	34 90		
S. H. Harrington	9 25		
D. W. Hyde & Co.	3 90		
		63 64	
Hardware, tools and supplies:—			
G. W. Burditt	\$24 60		
E. T. Bynner	44 65		
<i>Amounts carried forward</i>	\$69 25	\$1,613 32	\$5,000 00

POLICE DEPARTMENT, GENERAL EXPENSES — Continued.

<i>Amounts brought forward</i>	\$69 25	\$1,613 32	\$5,000 00
For F. E. Hewins	9 29		
D. W. Hyde & Co.	9 33		
J. C. Moor	7 24		
W. A. Morrison	5 75		
F. A. White	5 71		
Yerxa & Yerxa	8 50		
Sundry persons	16 52		
		131 59	
Harness and repairs:—			
C. D. Ormes	\$12 95		
Sundry persons	50		
		13 45	
Hay, grain and straw:—			
A. G. Dore & Co.	\$523 55		
E. R. Lovell & Co.	43 55		
E. B. West & Co.	133 22		
		700 32	
Heating buildings:—			
Public Property Department, City Buildings		890 00	
Horse board, Whiting & Prescott		300 00	
Horse clipping, Ferris & Co.		7 50	
Horseshoeing:—			
Wm. Balmer	\$12 00		
P. J. Callahan	27 00		
G. W. Lowd & Co.	108 00		
		147 00	
House repairs:—			
Carpentry:—			
W. H. Norris	\$45 89		
Painting, glazing, etc.:—			
Geo. H. Hughes	14 75		
Plumbing:—			
Sundry persons	5 05		
		65 69	
Ice, Fresh Pond Ice Co.		34 62	
Laundry work:—			
Mrs. Annie I. Dow	\$10 50		
Warren H. Dow	10 75		
Margaret McCabe	4 08		
Bridget Malloy	7 55		
		32 88	
Lighting:—			
Cambridge Electric Light Co.	\$121 67		
Cambridge Gas Light Co.	496 70		
		618 37	
Medicines, drugs, etc.:—			
Peake Manufacturing Co.	\$25 85		
Sundry persons	3 90		
		29 75	
Photographs, F. M. Ellis		38 00	
<i>Amounts carried forward</i>		\$4,622 49	\$5,000 00

POLICE DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$4,622 49	\$5,000 00
For professional services:—			
Sundry physicians		6 00	
Refund on minors' license badges		37 05	
Repairing awnings, G. W. Burditt		15 50	
“Revised Laws,” Commonwealth of Massachusetts		18 00	
Stationery, printing, etc.:—			
Caustic & Clafin	\$149 75		
City Messenger Department	68 89		
Co-operative Press	5 00		
Cotton & Gould	217 20		
J. A. Cummings Printing Co.	7 74		
J. Frank Facey	14 75		
		463 33	
Sundries		28 31	
Telephone rent and tolls		452 63	
Typewriter:—			
Smith Premier Typewriter Co.		92 50	
Wagon Repairs:—			
F. Ivers & Son	\$10 40		
Chas. Waugh & Co.	166 55		
Sundry persons	2 75		
		179 70	
Total			5,915 51
Excess of Expenditures over Appropriation			\$915 51
Transfer to this Department from Contingent Fund			950 00
Balance relinquished to General Treasury			\$34 49

PUBLIC LIBRARY DEPARTMENT.

MAIN LIBRARY. SALARIES. (6.2)

Appropriation \$9,500 00

EXPENDED.

For salaries of:—			
Librarian, Wm. L. R. Gifford		\$2,975 00	
Assistants:—			
Etta L. Russell		799 95	
Winifred B. Smith		594 50	
Harriet D. Lochman		589 00	
Charlotte E. Stewart		594 50	
Haida N. Parker		490 68	
Alfred E. Thayer		486 27	
Effie L. Chapman		394 46	
<i>Amounts carried forward</i>		\$6,924 36	\$9,500 00

PUBLIC LIBRARY DEPARTMENT, MAIN LIBRARY, SALARIES — Concluded.

<i>Amounts brought forward</i>	\$6,924 36	\$9,500 00
For L. Edna Brooks	399 96	
Sundry assistants	776 52	
Carrier, Gilbert Davoren	249 96	
Janitor, T. M. Thomas	1,173 21	
Assistant Janitor, B. D. Hawkins	20 00	
Total		9,544 01
Excess of Expenditures over Appropriation		\$44 01
Transfer to this Department from Main Library, General Expense		50 00
Balance relinquished to General Treasury		\$5 99

MAIN LIBRARY, GENERAL EXPENSES. (6.2)

Appropriation	\$8,500 00
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RECEIVED.

For dog licenses	\$4,635 43
Fines, etc.	573 17
	<u>\$5,208 60</u>

EXPENDED.

For Advertising:—		
Cambridge Chronicle Co.	\$5 50	
Cambridge Tribune	4 00	
		\$9 50
Binding and binders:—		
Boston Bookbinding Co.	\$117 86	
David Farquhar	274 70	
J. H. H. McNamee	9 55	
J. H. H. McNamee Co.	262 43	
Wm. E. Toner	249 87	
		914 41
Books, periodicals, etc.:—		
Amee Bros.	\$623 37	
T. H. Castor & Co.	58 73	
Oliver Ditson Co.	67 68	
Dodd, Mead & Co.	15 00	
E-sex Publishing Co.	6 00	
Funk & Wagnalls Co.	6 00	
Ginn & Co.	5 00	
E. B. Hall & Co.	70 00	
Harper & Bros.	24 00	
H. S. Inman	10 00	
C. E. Lauriat Co.	61 20	
Little, Brown & Co.	2,959 79	
Geo. E. Littlefield	396 00	
The Macmillan Co.	5 00	
Mass. Historical Society	6 00	
<i>Amounts brought forward</i>	\$4,313 77	\$923 91
		\$8,500 00

PUBLIC LIBRARY DEPARTMENT, MAIN LIBRARY, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>	\$4,313 77	\$923 91	\$8,500 00
For Mass. Society of Mayflower Descendants	10 00		
James H. Moody	5 00		
Moulton Publishing Co.	10 00		
Chas. Scribner's Sons	6 00		
Soule Art Co.	5 00		
The Times	61 75		
Jas. T. White & Co.	8 00		
H. W. Wilson	8 00		
Sundry persons	7 20		
	<hr/>	4,434 72	
Book supports, Library Bureau		18 00	
Cheese cloth and towels, Parke Snow		6 00	
Clocks, Daniel Pratt's Sons		21 75	
Directories:—			
W. A. Greenough & Co.	\$9 00		
Sampson, Murdock & Co.	6 00		
	<hr/>	15 00	
Expressage, Sawin's Express		35 05	
Fuel, Metropolitan Coal Co.		392 71	
Furniture and furnishings:—			
Hopkinson & Holden	\$7 50		
Robert Josselyn	30 82		
Library Bureau	46 25		
Steadman A. Rice	32 00		
Sundry persons	12 34		
	<hr/>	128 91	
Hardware and supplies:—			
Brock & Eaton	\$45 05		
Sundry persons	7 81		
	<hr/>	52 86	
House repairs:—			
Carpentry:—			
John Quin & Son	\$21 50		
Sundry persons	75		
Heating apparatus repairs:—			
Greene & Co.	38 41		
Roberts Iron Works Co.	14 17		
Inspection of boilers, S. C. Baxter	4 00		
Mason work, A. P. Greenleaf	5 76		
	<hr/>	84 59	
Ice, Fresh Pond Ice Co.		6 51	
Insurance, R. B. Walker		378 00	
Laundry work, T. M. Thomas		14 16	
Lighting:—			
Cambridge Electric Light Co.	\$479 84		
Cambridge Gas Light Co.	304 10		
	<hr/>	783 94	
<i>Amounts carried forward</i>		\$7,296 11	\$8,500 00

PUBLIC LIBRARY DEPARTMENT, MAIN LIBRARY, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$7,296 11	\$8,500 00
For local stations:—			
M. I. Dow	\$30 00		
E. C. Gove	25 00		
J. W. Hunnewell	50 00		
Carrie E. Phillips	25 00		
The Prospect Union	30 00		
Michael Whalen	30 00		
P. A. Yerxa	20 00		
		210 00	
Mantels, Houghton & Dutton		17 28	
Stamps, H. C. Dimond & Co.		5 09	
Stationery, printing and typewriter supplies:—			
Amee Bros.	\$22 11		
Boston Bank Note Co.	8 00		
Caustic & Claflin	123 70		
City Messenger Department	30 00		
The Co-operative Press	341 00		
J. A. Cummings Printing Co.	15 73		
Hammond Typewriter Co.	18 05		
Hooper, Lewis & Co	58 59		
Public Printer, Washington, D. C.	20 00		
U. S. Card Index Co.	9 80		
Edward W. Wheeler	178 25		
Sundry persons	13 65		
		838 88	
Sundries		13 82	
Telephone rent and tolls		67 51	
Total			8,448 69
Surplus of Appropriation			\$51 31
Transfer from this Department to Main Library, Salaries			50 00
Balance relinquished to General Treasury			\$1 31
EAST CAMBRIDGE BRANCH. SALARIES. (6.2)			
Appropriation			\$930 00
EXPENDED.			
For salaries of:—			
Superintendent, J. J. Henderson	\$741 66		
Assistant, J. J. McCarthy	186 00		
Total		927 66	
Surplus of Appropriation relinquished to General Treasury			\$2 34

PUBLIC LIBRARY DEPARTMENT — Continued.

EAST CAMBRIDGE BRANCH. GENERAL EXPENSES. (6.2)

Appropriation	\$420 00
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EXPENDED.

For Advertising:—	
Times Publishing Co.	\$5 00

Binders and binding:—	
David Farquhar	20 88

Books, periodicals, etc.:—	
Amée Bros	\$106 40
E. B. Hall & Co.	40 00
Little, Brown & Co.	159 84
	<hr/>
	306 24

Hardware and supplies:—	
L. A. Stingel	15 55

Lighting:—	
Cambridge Gas Light Co.	63 50

Sundries	8 00
	<hr/>

Total	419 17
	<hr/>

Surplus of Appropriation relinquished to General Treasury	83
	<hr/>

ADDITION. (6.2)

Appropriation	\$29,696 60
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EXPENDED.

For Advertising, Press Newspaper Co.	\$7 25
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Contract for Building Addition:—	
Wm. Crane	27,560 28

Insurance, R. B. Walker	84 00
Plans, Van Brunt & Howe	664 61
Shade fixtures, Worcester Bros.	21 08
	<hr/>

Total	28,337 22
	<hr/>

Surplus of Appropriation relinquished to General Treasury	\$1,359 38
	<hr/>

PUBLIC PROPERTY DEPARTMENT.

CITY BUILDINGS. SALARIES. (1.6)

Appropriation	\$9,500 00
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EXPENDED.

For salaries of janitors and other employees in City Buildings	\$10,699 90	
Total		10,699 90
Excess of Expenditures over Appropriation		\$1,199 90
Transfers to this Department:—		
From City Buildings. General Expense	\$1,100 00	
" Contingent Fund	100 00	
		1,200 00
Balance relinquished to General Treasury		10

CITY BUILDINGS. GENERAL EXPENSES. (1.6)

Appropriation	\$7,500 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For care and heating (1.6)	\$1,265 00
Lamp (1.6)	3 00

Rent:—

Armory, Commonwealth of	
Massachusetts (2.7)	1,100 00
County of Middlesex (1.6)	900 00
Old Bridge schoolhouse (5.10)	85 00
Water Works Department (1.6)	1,200 00

Rent of land:— (5.10)

Wm. Hanlon	208 30
	<u>\$4,761 30</u>

EXPENDED.

For Dues, Gas Consumers' Association	\$36 00	
Fuel:—		
P. F. Gayton & Co.	\$6 90	
Metropolitan Coal Co.	1,807 58	
		1,814 48
Inspection of boilers, S. C. Baxter		16 00
Lighting:—		
Cambridge Electric Light Co.	\$1,581 33	
Cambridge Gas Light Co.	726 20	
		2,307 53
Services as night watchman:—		
Alexander Sutherland		12 00
Amounts carried forward	\$4,186 01	\$7,500 00

PUBLIC PROPERTY DEPARTMENT, CITY BUILDINGS,
SALARIES — Continued.

<i>Amounts brought forward</i>		\$4,186 01	\$7,500 00
For sundries		5 75	
Washing towels, Nellie M. Carey		81 78	
Repairs and alterations:—			
Carpentry:—			
Alfred Allcock	\$7 04		
A. Y. Currie	10 00		
D. K. Dinsmore	9 25		
W. H. Norris	237 25		
Sundry persons	7 40		
		270 94	
Electrical work:—			
Geo. F. Dickson		7 36	
Elevator repairs:—			
Whittier Machine Co.		26 67	
Heating and ventilating apparatus repairs:—			
Brock Bros.	\$36 59		
Brock & Eaton	206 56		
John B. Byrne	13 35		
M. T. Davidson	8 00		
Wm. Fitzgerald	47 58		
Greene & Co.	135 15		
W. Haley	24 48		
Higgins & Co.	67 42		
B. F. Sturtevant & Co.	13 10		
Sundry persons	7 26		
		559 49	
Lighting apparatus repairs:—			
Cambridge Electric & Supply Co.	\$9 60		
Clark & Mills	6 80		
T. P. Clarke	6 63		
Electrical Dept., wire account	19 90		
Electric Gas Lighting Co.	7 92		
Pettingell-Andrews Co.	5 94		
Sundry persons	14 62		
		71 41	
Lock repairs:—			
Cambridge Electric & Supply Co.		9 60	
Mason work:—			
Henry McGahey	\$18 31		
Wm. J. Rounds	59 80		
		78 11	
Painting, glazing, etc.:—			
J. L. P. Ackers	\$76 46		
W. J. Edwards	39 90		
M. A. Feeley	41 75		
C. V. Hadley	22 10		
John J. Loan	9 70		
Sundry persons	6 95		
		196 86	
Plaster work:—			
Wm. J. Heron	\$5 70		
Sundry persons	3 20		
		8 90	
<i>Amounts carried forward</i>		\$5,502 82	\$7,500 00

PUBLIC PROPERTY DEPARTMENT, CITY BUILDINGS,
SALARIES — Continued.

<i>Amounts brought forward</i>		\$5,502 88	\$7,500 00
For plumbing : —			
E. W. Clark	\$77 78		
Levi Hawkes	9 83		
D. J. Keefe & Co.	129 22		
John J. Long	32 85		
H. L. Rose	5 45		
Sundry persons	4 20		
	<hr/>	259 33	
Roof repairs : —			
John J. Blevins	\$207 19		
E. W. Clark	12 21		
H. F. Peak	9 25		
	<hr/>	228 65	
Sundry repairs		1 00	
Supplies : —			
Clocks and repairs : —			
A. J. Applegate Co.	\$11 00		
Floyd Watch & Clock Co.	19 50		
James A. Rice	6 25		
Sundry persons	5 75		
	<hr/>	42 50	
Combs, brushes, fans, etc. : —			
J. H. Corcoran & Co.		21 26	
Furniture and furnishings, and repairs : —			
Derby Desk Co.	\$25 20		
F. M. Eaton	7 00		
James Grant	27 84		
S. H. Harrington	48 72		
David Thomson	132 63		
Sundry persons	4 16		
	<hr/>	245 55	
Floor cloth, W. A. Wood Co.		16 65	
Hardware, tools and supplies, and repairs : —			
Brock Bros.	\$5 37		
E. T. Bynner	13 45		
Cambridge Electric & Supply Co.	9 10		
Wm. H. Claflin & Co.	18 00		
Diamond Match Co.	8 00		
J. A. Holmes & Co.	5 50		
D. W. Hyde & Co.	9 65		
Chas. Munroe	19 13		
F. L. Sawtell	13 00		
F. A. White	5 00		
Sundry persons	12 85		
	<hr/>	119 05	
Ice : —			
Fresh Pond Ice Co.		58 94	
Oil and engine supplies : —			
Eagle Oil and Supply Co.	54 00		
Lubron Manufacturing Co.	25 78		
W. A. Morrison	28 09		
	<hr/>		
<i>Amounts carried forward</i>	\$107 87	\$6,495 81	\$7,500 00

PUBLIC PROPERTY DEPARTMENT, CITY BUILDINGS,
SALARIES — Concluded.

<i>Amounts brought forward</i>	\$107 87	\$6,495 81	\$7,500 00
For Standard Oil Co.	9 38		
Sundry persons	3 00		
		120 25	
Sundries		6 60	
Towels:—			
D. W. Hyde & Co.		6 13	
Total		<u>\$6,628 79</u>	

SUMMARY — EXPENDED.

Fuel	\$1,814 48	
Lights	2,307 53	
Repairs and alterations	1,869 85	
Supplies	636 93	
		<u>\$6,628 79</u>
Surplus of Appropriation		\$871 21
Transfer to this Department from Contingent Fund		250 00
		<u>\$1,121 21</u>
Transfer from this Department to City Buildings, Salaries		1,100 00
		<u>\$21 21</u>
Balance relinquished to General Treasury		

INCIDENTALS, SALARIES AND CLERICAL ASSISTANCE. (2.6)

Appropriation	\$5,500 00
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EXPENDED.

For salaries of:—		
Superintendent of buildings:—		
Wm. H. Gray	\$2,000 00	
Inspectors:—		
J. W. Emery	1,200 00	
L. D. Garfield	1,000 00	
C. H. M. Hunnewell	1,000 00	
Clerk, Lillian W. Hyde	300 00	
Total	<u>\$5,500 00</u>	

INCIDENTALS. GENERAL EXPENSES. (2.6)

Appropriation	\$900 00
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EXPENDED.

For Bicycle repairs:—		
L. A. Stingel	\$12 55	
Sundry persons	1 50	
	<u>\$14 05</u>	
<i>Amounts carried forward</i>	\$14 05	\$900 00

PUBLIC PROPERTY DEPARTMENT, INCIDENTALS, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$14 05	\$900 00
For care and repair of tower clocks: —			
Chas. H. Chandler	\$13 00		
A. K. Jones	52 00		
J. B. Mace	26 00		
John W. Moore	31 25		
Geo. M. Stevens	3 70		
		125 95	
Carriage hire, Whiting & Prescott		6 00	
Car tickets: —			
Boston Elevated Railway Co.		130 00	
Desk, The Globe-Wernicke Co.		46 50	
Horse board, Whiting & Prescott		300 00	
Horseshoeing, Wm. F. Garrett		28 00	
Stationery, printing, etc.: —			
Chas. S. Binner Co.	\$5 40		
Cambridge Chronicle Co.	27 00		
Caustic & Clafin	9 00		
City Messenger Department	35 95		
Cotton & Gould	27 65		
J. A. Cummings Printing Co.	11 07		
Sundry persons	6 75		
		122 82	
Sundries		6 57	
Telephone rent and tolls		112 10	
Total			891 99
Surplus of Appropriation relinquished to General Treasury			\$8 01
SCHOOL-HOUSES. SALARIES. (6 1)			
Appropriation			\$34,000 00
EXPENDED.			
For salaries of janitors and other employees		\$33,881 88	
Total			33,881 88
Surplus of Appropriation relinquished to General Treasury			\$118 12
SCHOOL-HOUSES. GENERAL EXPENSES. (6.1)			
Appropriation			\$37,000 00
DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.			
For keys	\$8 75		
Half cost of fence, Rev. John Flatley	102 00		
	\$110 75		
<i>Amount carried forward</i>			\$37,000 00

PUBLIC PROPERTY DEPARTMENT, SCHOOL-HOUSES, GENERAL
EXPENSES — Continued.

Amount brought forward . . . \$37,000 00

EXPENDED.

For Care of gymnasium, Latin School:—

T. F. Cahir . . . \$12 00

Expressage and moving furniture:—

P. Biggin . . . \$138 00

Donovan's Express . . . 24 21

Sundry persons . . . 13 75

175 96

Fuel:—

P. F. Gayton & Co. . . \$238 05

Metropolitan Coal Co. . . 11,132 02

N. E. Gas & Coke Co. . . 10 05

11,380 12

Inspecting boilers, S. C. Baxter . . . 66 00

Lighting:—

Cambridge Electric Light Co. . . \$1,419 34

Motor service . . . 101 54

Cambridge Gas Light Co. . . 594 00

Service pipe . . . 7 98

2,122 86

Printing, Cambridge Chronicle Co. . . 8 00

Teaming fuel, Street Department . . . 6 00

Sundries . . . 3 00

Repairs and alterations:—

Carpentry:—

Alfred Allcock . . . \$41 99

M. C. Beedle . . . 167 41

D. K. Dinsmore . . . 253 96

W. Fillmore & Co. . . 44 71

Finlay & McIsaac . . . 9 96

O. B. French . . . 160 05

F. B. Furbish . . . 8 09

W. H. Norris . . . 1,366 25

John Quin & Son . . . 630 83

Sundry persons . . . 9 57

2,692 82

Heating and ventilating repairs:—

Ashton Valve Co. . . \$6 55

Brock Bros. . . 54 00

Brock & Eaton . . . 88 93

Wm. Campbell & Co. . . 6 60

James Carnes . . . 60 00

M. T. Davidson . . . 17 30

Wm. Fitzgerald . . . 178 80

Greene & Co. . . 520 27

W. Haley . . . 74 00

I. C. Harris & Co. . . 40 00

Higgins & Co. . . 436 06

Edward Kendall & Sons . . . 228 18

Amounts carried forward . . . \$1,710 69 \$16,466 76 \$37,000 00

PUBLIC PROPERTY DEPARTMENT, SCHOOL-HOUSES, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>	\$1,710 69	\$16,466 76	\$37,000 00
For Knowles Steam Pump Works	87 15		
Lynch & Woodward	10 40		
W. A. Morrison	16 96		
Moynahan & Co.	168 15		
J. F. Pennell	141 55		
Roberts Iron Works Co.	18 81		
D. J. Wild & Co.	140 75		
S. Homer Woodbridge	45 00		
Sundry persons	11 10		
		2,350 56	
Lighting apparatus and electrical repairs:—			
American Electrical Works	\$33 08		
Brock Bros.	14 79		
F. Bryant & Co.	267 15		
Cambridge Electric & Supply Co.	29 65		
Clark & Mills	32 70		
Geo. F. Dickson	7 94		
Electrical Dept., Wire Account	41 15		
Electric Gas Lighting Co.	51 05		
Wm. Humans	12 30		
Johnson Electric Service Co.	21 40		
Kellogg Switchboard & Supply Co.	8 75		
John J. Long	33 58		
B. E. McDermott & Co.	247 30		
Shelby Electric Co.	26 40		
Sundry persons	17 19		
		844 43	
Mason work:—			
John B. Byrne	\$138 11		
Wm. Mahoney	37 60		
Henry McGahey	105 00		
Frank J. O'Reilly	41 45		
Wm. J. Rounds	492 60		
		814 76	
Painting, glazing, etc.:—			
J. L. P. Ackers	\$628 55		
C. P. Alberts	5 00		
L. Bresnahan	13 70		
Wm. C. Carroll	61 17		
John Fallon	7 20		
M. A. Feeley	685 30		
Fred Hayden	10 50		
Woods Bros. & Co.	27 00		
Sundry persons	20 78		
		1,459 20	
Plaster work:—			
Harrington & Howell	\$24 10		
Wm. J. Heron	83 40		
Samuel M. Reed & Co.	5 70		
		113 20	
Plumbing and sanitary repairs:—			
A. Baumeister	\$57 02		
E. W. Clark	205 91		
Chas. A. Fallon	38 75		
Greene & Co.	19 76		
<i>Amounts carried forward</i>	\$321 44	\$22,048 91	\$37,000 00

PUBLIC PROPERTY DEPARTMENT, SCHOOL-HOUSES, GENERAL
EXPENSES — Continued..

<i>Amounts brought forward</i>		\$321 44	\$22,048 91	\$37,000 00
For	W. Haley	112 45		
	Levi Hawkes	95 92		
	D. J. Keefe & Co.	20 28		
	John J. Long	519 02		
	H. L. Rose	279 45		
	Thos. C. Sweeney & Co.	18 68		
	Sundry persons	6 93		
		<hr/>	1,374 17	
	Retaining wall, James Connell		206 00	
	Roof repairs:—			
	John J. Blevins	\$566 56		
	H. F. Peak	75 29		
		<hr/>	641 85	
	Sundry repairs		10 01	
	Washing and cleaning:—			
	Scott Williams	\$50 50		
	Sundry persons	1 50		
		<hr/>	52 00	
	Work on cess-pool:—			
	Samuel McCulloch		8 00	
	Supplies:—			
	Cheese cloth, W. A. Wood Co.		13 00	
	Clocks and repairs:—			
	A. J. Applegate Co.	\$22 25		
	Blodgett Bros. & Co.	36 11		
	E. J. Dunphy	8 25		
	Floyd Watch & Clock Co.	19 00		
	Wm. Humans	46 20		
	James A. Rice	23 75		
	Sundry persons	13 00		
		<hr/>	168 56	
	Dusters, brooms, brushes, etc.:—			
	G. W. Burditt	\$368 83		
	E. T. Bynner	176 41		
		<hr/>	545 24	
	Disinfectants:—			
	E. T. Bynner	\$30 00		
	C. W. Lerner & Co.	25 00		
		<hr/>	55 00	
	Extinguishers:—			
	Knight & Thomas		243 00	
	Furniture, furnishings and repairs:—			
	American Blackboard Co.	\$330 96		
	Brock Bros.	6 53		
	E. T. Bynner	56 40		
	Wm. Caldwell	9 00		
	Chandler Adjustable Chair & Desk			
	Works	1,095 84		
	Derby Desk Co.	40 25		
	F. M. Eaton	27 05		
		<hr/>		
<i>Amounts carried forward</i>		\$1,566 03	\$25,365 74	\$37,000 00

PUBLIC PROPERTY DEPARTMENT, SCHOOL-HOUSES, GENERAL
EXPENSES — Continued. .

<i>Amounts brought forward</i> . . .		\$1,566 03	\$25,365 74	\$37,000 00
For	Alex. S. Ford	5 40		
	James Grant	1,434 99		
	J. L. Hammett Co.	6 88		
	Kenney Bros. & Wolkins	7 50		
	T. H. Kneeland	6 00		
	E. H. Patten	5 00		
	Phillips Bros. & Co.	19 00		
	B. O. Rickards	5 65		
	Geo. W. Smith	150 13		
	Worcester Bros.	73 41		
	Sundry persons	3 60		
			3,283 59	
Hardware, tools and repairs, and supplies:—				
	American Tool and Machine Co.	\$6 00		
	Boston Engineers' Supply Co.	9 56		
	Brock Bros.	25 13		
	Brock & Eaton	46 84		
	E. T. Bynner	404 48		
	Cambridge Electric & Supply Co.	9 45		
	A. W. Chesterton & Co.	5 10		
	Wm. H. Claflin & Co.	22 00		
	Dover Stamping Co.	6 00		
	T. H. Kneeland	9 50		
	F. L. Sawtell	6 50		
	L. A. Stingel	11 88		
	A. G. Wills	9 60		
	F. A. White	42 08		
	Sundry persons	15 84		
			629 96	
	Ladders, C. W. H. Moulton & Co.		14 00	
Lumber:—				
	Geo. W. Gale Lumber Co.	\$3 35		
	Wm. H. Wood & Co.	5 27		
			8 62	
Oil:—				
	Eagle Oil & Supply Co.	\$45 50		
	Standard Oil Co.	1 43		
			46 93	
Paint, polish, etc:—				
	Hot Iron Paint Co.	\$80 00		
	Sundry persons	8 20		
			88 20	
	Sawdust, Geo. G. Page Box Co.		24 75	
Soap and powder:—				
	India Alkali Works	\$77 98		
	Chas. R. Teele	11 25		
	Sundry persons	1 00		
			90 23	
	Sundries		7 38	
Tablet stone:—				
	Connecticut Steam Stone Co.		85 00	
<i>Amounts carried forward</i>			\$29,644 40	\$37,000 00

PUBLIC PROPERTY DEPARTMENT, SCHOOL-HOUSES, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$29,644 40	\$37,000 00
For Allston School Fire:—			
Carpentry:—			
W. Fillmore & Co.	\$46 72		
W. H. Norris	357 50		
		404 22	
Electrical work, F. Bryant & Co.		14 00	
Furniture:—			
Chandler Adjustable Chair and			
Desk Works	\$678 21		
Derby Desk Co.	71 50		
		749 71	
Labor, as per pay rolls	\$46 00		
Labor, Edward J. Burns	18 00		
		64 00	
Lighting apparatus:—			
B. E. McDermott & Co.		234 65	
Moving furniture and supplies:—			
P. Biggin	\$69 50		
Dodge Express Co.	5 00		
Herbert E. Phinney	5 25		
		79 75	
Plaster work, Wm. J. Heron		37 00	
Plumbing, D. J. Keefe & Co.		14 36	
Washing furniture, sundry persons		3 00	
Total		\$31,245 09	

SUMMARY: EXPENDED.

For Fuel	\$11,386 12	
Lighting	2,122 86	
Repairs	10,831 96	
Supplies	5,303 46	
Allston School Fire	1,600 69	
Total		31,245 09
Surplus of Appropriation relinquished to General		
Treasury		\$5,754 91

ARMORY ON BEECH STREET. (2.7).

Appropriation	\$300 00
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EXPENDED.

For Fuel:—		
Metropolitan Coal Co.	\$27 30	
Lighting:—		
Cambridge Gas Light Co.	33 70	
Total		61 00
Surplus of Appropriation relinquished to General		
Treasury		\$239 00

PUBLIC PROPERTY — Continued.

LAND FOR SCHOOL-HOUSE, ELM STREET. (6.1)

Appropriation	\$11,000 00
Additional appropriation	258 10
	<hr/>
	\$11,258 10

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For old materials	<u>\$258 10</u>
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EXPENDED.

For Examination of titles:—	
Wm. V. Thompson	\$105 00
Labor as per pay-roll	275 25
Land, Margaret Collins	3,500 00
Land and buildings, Wm. G. MacLeod	7,200 00
Serving notices, James E. Lennon	7 50
Tearing down buildings, Arthur Barry	170 00
	<hr/>
Total	11,257 75
	<hr/>
Surplus of Appropriations relinquished to General Treasury	<u>35</u>

NEW SCHOOL-HOUSE, WARD ONE. (6.1)

Appropriation	\$20,980 89
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EXPENDED.

For Bronze butts, E. T. Bynner	\$18 00
Building contract:—	
Fessenden & Libby Co.	900 09
Cleaning vault, H. G. Kennedy	15 00
Clocks, Davis Bros.	170 00
Insurance:—	
John J. Ahern	\$100 00
Brooks & Conley	120 00
Geo. H. Carrick	200 00
	<hr/>
420 00	
Pay roll, watchmen	1,038 00
Plans, etc., George Fogerty	714 50
	<hr/>
Total	3,275 59
	<hr/>
Surplus of Appropriation	\$17,705 30
Transfer to this Department from Public Property, Sanitary Arrangements	5,850 66
	<hr/>
Balance relinquished to General Treasury	<u>\$23,555 96</u>

PUBLIC PROPERTY, SANITARY ARRANGEMENTS — Concluded.

<i>Amounts brought forward</i> . . .	\$426 22	\$6,408 47
For Tarbell School:—		
Sanitary arrangements:—		
Thos. F. Martin	131 59	
	<hr/>	
Total		557 81
		<hr/>
Surplus of Appropriation		\$5,850 66
Transfer from this Department to New School-house,		
Ward One		\$5,850 66
		<hr/>

VOTING BOOTH. (1.5)

Appropriation	\$400 00
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EXPENDED.

For voting booth:—		
S. J. Kelley	\$395 00	
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Total		395 00
		<hr/>
Surplus of Appropriation relinquished to General		
Treasury		\$5 00
		<hr/>

SCHOOL DEPARTMENT.

CARE OF TRUANTS. (6.1)

Appropriation	\$1,800 00
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EXPENDED.

For board:—		
Middlesex County Truant School	\$1,826 85	
Car tickets, Boston & Maine R. R.	20 25	
	<hr/>	
Total		1,847 10
		<hr/>
Excess of Expenditures over Appropriation		\$47 10
Transfer to this Department from Contingent Fund		50 00
		<hr/>
Balance relinquished to General Treasury		\$2 90
		<hr/>

SCHOOL DEPARTMENT — Continued.

FLAGS. (6.1)		
Appropriation		\$100 00
EXPENDED.		
For flags, Boston Regalia Co.		\$54 75
Halyards, etc. :—		
Henry A. Wheeler & Co.		32 40
Placing halyards, J. Johansen		12 00
Total		<u>99 15</u>
Surplus of Appropriation relinquished to General Treasury		<u>85</u>
INCIDENTALS. (6.1)		
Appropriation		\$1,500 00
EXPENDED.		
For salaries :—		
Secretary, S. B. Hubbard	\$400 00	
Messenger, Frank T. Evans	25 00	
	<u> </u>	\$425 00
Advertising :—		
Cambridge Democrat	\$4 50	
Cambridge Times	4 50	
Sacred Heart Review	5 00	
Press Newspaper Co.	3 00	
	<u> </u>	17 00
Cambric, J. H. Corcoran & Co		1 25
Car tickets :—		
Boston Elevated Railway Co.		250 00
Carting piano, Chickering & Sons		9 00
Copying names, Florence E. Porter		15 00
Electrical work and supplies :—		
Electric Gas Light Co.	\$1 28	
Electrical Department, Wires	15 50	
Pettingell, Andrews Co.	1 25	
	<u> </u>	18 03
Expenses, Sanders Theatre, Harvard University		9 98
Music :—		
Oliver Ditson Co.	\$13 56	
Ginn & Co.	4 08	
	<u> </u>	17 64
Photographic goods :—		
Horgan, Robey & Co.		1 64
Postage, F. M. Small		96 40
Services, A. K. Jones		3 00
Amounts carried forward		<u>\$863 94</u> <u>\$1,500 00</u>

SCHOOL DEPARTMENT, INCIDENTALS — Concluded.

<i>Amounts brought forward</i>		\$863 94	\$1,500 00
For stationery, printing: —			
Cambridge Chronicle Co.	\$87 50		
J. A. Cummings Printing Co.	121 62		
J. Frank Facey	23 25		
G. B. Lenfest	7 50		
Louis F. Weston	98 50		
		338 37	
Taking census: —			
Walter K. Cabot	\$12 50		
Matthew Carmichael	62 50		
Geo. B. Caswell	55 00		
Elizabeth McCrehan	15 00		
George H. Munroe	25 00		
		170 00	
Telephone service		158 98	
Transmitter: —			
Kellogg Switchboard & Supply Co.		3 50	
Travelling expenses: —			
Francis Cogswell		18 26	
Typewriter repairs: —			
United Typewriter & Supplies Co.		1 30	
Total			1,554 35
Excess of Expenditures over Appropriation			\$54 35
Transfer to this Department from Contingent Fund			275 00
Balance relinquished to General Treasury			\$220 65

SALARIES. (6.1)

Appropriation	\$350,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For education of children: —	
Commonwealth of Massachusetts	\$691 00
Hopkins Charity Fund	621 56
Tuition of non-residents	4,734 25
Tuition, Harvard College	1,984 00
	<u>\$8,030 81</u>

EXPENDED.

For salaries of: —		
Superintendent, Francis Cogswell	\$3,500 00	
Superintendent's clerk,		
Althea B. Frost	750 00	
Agent, S. B. Hubbard	2,100 00	
Clerk, Myrta E. Smith	600 00	
<i>Amounts carried forward</i>	\$6,950 00	\$350,000 00

SCHOOL DEPARTMENT, SALARIES—Concluded.

<i>Amounts brought forward</i>		\$6,950 00	\$350,000 00
For Special Instructors:—			
Botany, Sarah E. Brassill	\$1,000 00		
Drawing:—			
Peter Roos	1,900 00		
Lucia N. Jennison	800 00		
Gymnastics:—			
Sara E. Boudren	900 00		
Bessie W. Howard	210 00		
Music:—			
Frederick E. Chapman	2,000 00		
Georgia E. Martin	240 00		
Sewing:—			
Agnes Gordon	700 00		
Alice H. Nay	600 00		
Nancy T. Dawe	600 00		
Primary Supervisor, Mary A. Lewis	1,200 00		
		10,150 00	
Salaries of teachers in:—			
Latin School	\$25,236 00		
English High School	26,747 51		
Grammar Schools	127,747 99		
Primary Schools	89,927 49		
Wellington Training School	15,656 42		
Kindergarten Schools	16,227 17		
Rindge Manual Training School	19,108 67		
Substitutes	1,565 75		
		322,217 00	
Salaries of teachers in evening schools:—			
Drawing, free-hand	\$430 00		
“ Mechanical	868 00		
High	1,682 75		
Allston	1,122 50		
Putnam	878 00		
Shepard	597 00		
Webster	621 00		
		6,199 25	
Salaries of truant officers		3,870 00	
Porter, John H. Lemon		600 00	
			349,986 25
Total			
Surplus of Appropriation relinquished to General Treasury			\$13 75
TEXT BOOKS AND SUPPLIES. (6.1)			
Appropriation			\$17,000 00
DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.			
For sale of, and damage to, books	\$516 50		
<i>Amount carried forward</i>			\$17,000 00

SCHOOL DEPARTMENT, TEXT BOOKS AND SUPPLIES — Continued.

<i>Amount brought forward</i>			\$17,000 00
EXPENDED.			
For apparatus and supplies :—			
Adams, Cushing & Foster	\$1,547	23	
Allen, Totman Co.	113	98	
Barbour, Stockwell Co.	110	18	
Selma E. Berthold	23	80	
Blodgett, Ordway & Webber	30	56	
Brown, Durrell & Co.	78	98	
Brown & Wales	17	28	
Burditt & Williams Co.	317	24	
Carter, Rice & Co.	15	84	
Chandler & Barber	280	87	
Cook-Vivian Co.	3,289	06	
Davidson Rubber Co.	11	95	
Dexter Bros.	34	58	
Diamond Paste Co.	23	80	
Dover Stamping & Mfg. Co.	10	00	
Eimer & Amend	372	21	
Fitz. Dana & Co.	196	85	
Frost & Adams Co.	163	77	
J. L. Hammett Co.	114	25	
Hopkinson & Holden	9	00	
John A. Hubbard	14	65	
D. W. Hyde & Co.	14	66	
Jordan, Marsh Co.	19	36	
Geo. F. King & Co.	7	00	
L. E. Knott Apparatus Co.	110	55	
Lord & Merrow	16	93	
Bunkio Matsuki	35	00	
Alex. Millan	8	89	
F. P. Merrill	47	54	
Emma A. Scudder	5	08	
Stark Tool Co.	58	80	
B. F. Sturtevant Co.	58	64	
Sundry persons	5	61	
Wadsworth, Howland Co.	241	48	
Binding, J. H. H. McNamee Co.			\$7,405 62
			674 71
Books :—			
Allyn & Bacon	\$80	18	
American Book Co.	943	63	
D. App'eton & Co.	31	20	
Edw. E. Babb & Co.	357	85	
Boston Music Co.	14	07	
Boston School Supply Co.	502	54	
T. H. Castor & Co.	200	69	
DeWolf, Fiske & Co.	63	42	
Oliver Ditson Co.	32	02	
Frank T. Evans	5	00	
Ginn & Co.	2,201	16	
Gregg Publishing Co.	48	75	
Thos. Groom & Co.	7	75	
Wm. H. Guild & Co.	17	05	
J. L. Hammett Co.	15	84	
D. C. Heath & Co.	385	83	
Houghton, Mifflin & Co.	745	88	
Lee & Shepard	22	09	
<i>Amounts carried forward</i>	\$5,674	95	\$8,080 33
			\$17,000 00

SCHOOL DEPARTMENT, TEXT BOOKS AND SUPPLIES — Concluded.

<i>Amounts brought forward</i>	\$5,674 95	\$8,080 33	\$17,000 00
For Geo. P. Lord	24 25		
Longmans, Green & Co.	63 00		
Massachusetts Bible Society	15 00		
The Morse Co.	203 82		
Benj. H. Sanborn & Co.	265 64		
Thos R. Shewell & Co.	72 00		
Silver, Burdett & Co.	404 72		
Thompson, Brown & Co.	1,500 65		
University Publishing Co.	71 04		
Wm. Ware & Co.	114 50		
		8,409 57	
Cabinet card index:—			
Water Works Department		10 00	
Car tickets:—			
Boston Elevated Railway Co.		25 00	
Diplomas, Boston Bank Note Co.		155 92	
Drawings, Gustaf Larsson		13 20	
Engrossing diplomas:—			
Henry W. Stone		82 70	
Expressage:—			
Bancroft's Express	\$9 20		
H. W. Bettinson & Co.	16 30		
P. Biggin	171 65		
W. A. Nichols	50 41		
Sawin's Express	39 64		
		287 20	
Filing saws, Frank Creighton		22 05	
Fuel, Coleman Bros.		78 75	
Lumber, Geo. W. Gale Lumber Co.		862 54	
Pianos, Chickering & Sons		800 00	
Pianos rented, Briggs & Briggs		23 00	
Piano stools and covers:—			
E. M. Cundall & Son		24 50	
Pianos tuned, Briggs & Briggs		30 00	
Postage, F. M. Small		116 10	
Printing:—			
Cambridge Chronicle Co.	\$50 50		
Alex. H. Elder	19 00		
J. Frank Facey	19 75		
G. B. Lenfest	14 00		
Louis F. Weston	37 50		
		140 75	
Smoke pipe at Rindge Manual Training School:—			
Higgins & Co.		15 00	
Subscriptions:—			
N. E. Publishing Co.		10 65	
		10 05	
Sundries		23 63	
Washing, Catherine Flynn			
Total			19,220 94
Excess of Expenditures over Appropriation			\$2,220 94
Transfer to this Department from Contingent Fund			2,350 00
Balance relinquished to General Treasury			\$129 06

SCHOOL DEPARTMENT — Continued.

TRANSPORTATION OF PUPILS. (6.1)

Appropriation	\$300 00
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EXPENDED.

For conveying children to school:—

Timothy J. Shine	\$300 00
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Total	300 00
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Transfer to this Department from Contingent Fund

\$200 00

"	from	"	"	to	"	"	200 00
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VACATION SCHOOLS. (6 1)

Appropriation	\$2,000 00
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EXPENDED.

For salaries of teachers	\$865 00
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Apparatus and supplies:—

Brown, Durrell & Co.	\$13 55
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Burditt & Williams Co	10 58
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Lord & Merrow	10 49
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Sundry persons	3 00
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Wadsworth, Howland & Co.	34 27
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Lumber, Geo. W. Gale Lumber Co.	71 89
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61 58

Printing:—

J. Frank Facey	\$12 00
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Sundry persons	6 50
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18 50

Total	1,016 97
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Surplus of Appropriation

\$983 03

Transfer from this Department to Contingent Fund

980 00

Balance relinquished to General Treasury

\$3 03

SEALER OF WEIGHTS AND MEASURES.

SALARIES. (2.6)

Appropriation	\$1,850 00
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EXPENDED.

For salary of Sealer, A. S. K. Clark	\$1,000 00
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Deputy Sealer, J. C. Connors	765 00
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Assistants:—

E. A. Counihan, Jr.	8 40
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Edw. E. Coye	3 50
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Amounts carried forward

\$1,776 90

\$1,850 00

SEALER OF WEIGHTS AND MEASURES, SALARIES — Concluded.

<i>Amounts brought forward</i>	\$1,776 90	\$1,850 00
For A. H. Edgerly	5 85	
Wm. A. Forbes	4 50	
	<hr/>	
Total		1,787 25
		<hr/>
Surplus of Appropriation		\$62 75
Transfer from this Department to General Expenses		60 00
		<hr/>
Balance relinquished to General Treasury		\$2 75
		<hr/>

GENERAL EXPENSES. (2.6)

Appropriation	\$650 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For court fees	\$16 40
Fees for sealing, A. S. K. Clark	862 71
Fees for weighing:—	
Lechmere Square	\$34 72
North Cambridge	15 72
	<hr/>
	50 44
Sundries	2 48
	<hr/>
	\$932 03
	<hr/>

EXPENDED.

For acid, Malden Chemical Co.	\$25 90
Advertising, Press Newspaper Co.	10 80
Badges, etc., S. M. Spencer & Son	5 50
Carpentry, O. B. French	44 16
Car tickets:—	
Boston Elevated Railway Co.	15 00
Hardware and supplies:—	
Brock & Eaton	\$7 30
Sundry persons	2 12
	<hr/>
	9 42
Harness and repairs:—	
Jas. Curry	\$45 00
F. Ivers & Son	16 90
	<hr/>
	61 90
Heating apparatus repairs:—	
W. H. O'Leary	7 53
Horse board, Street Department	216 00
Horseshoeing, Street Department	11 75
Lumber, Geo. W. Gale Lumber Co.	72 44
Pung, F. P. Merrill	23 00
Scales, Thos. F. Tracy	160 00
Scales repaired and painted:—	
The Fairbanks Co.	\$146 45
C. K. Leach	6 00
	<hr/>
	152 45
	<hr/>
<i>Amounts carried forward</i>	\$815 85
	<hr/>

\$650 00

SEALER OF WEIGHTS AND MEASURES, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$815 85	\$650 00
For stamps, etc.:—			
Allen Bros.	\$13 95		
S. M. Spencer & Son	6 40		
		20 35	
Stationery, printing, etc.:—			
Cambridge Chronicle Co.	\$12 00		
Caustic & Claflin	31 50		
City Messenger Department	11 65		
Sundry persons	7 42		
		62 57	
Sundries		25 10	
Tape, Lufkin Rule Co.		10 00	
Telephone rent and tolls		9 60	
Wagon and carriage repairs:—			
J. E. Fitzgerald	\$35 00		
T. H. Kneeland	6 50		
		41 50	
Total			984 97
Excess of Expenditures over Appropriation			\$334 97
Transfers to this Department:—			
From Salaries	\$60 00		
“ Contingent Fund	275 00		
		335 00	
Balance relinquished to General Treasury			03

SEWER DEPARTMENT.

CONSTRUCTION, GENERAL. (4.10)

Appropriation	\$15,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Assessments (11.8)	\$5,238 39
Permits to drain (4.10)	389 10
Sand (4.10)	86 00
	<u>\$5,713 49</u>

EXPENDED.

For labor as per pay-rolls	\$4,065 60
Ballast, Wm. B. Mullen	36 00
Bricks, New England Brick Co.	762 88
Castings, Sessions Foundry Co.	69 59
Catch-basin stone, John J. Cuddihy	84 00

Catch-basins:—

Boston Double-Catch-Basin, Sewer and House Trap Co.	126 00
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<i>Amounts carried forward</i>	\$5,144 07	\$15,000 00
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SEWER DEPARTMENT, CONSTRUCTION, GENERAL—Concluded.

<i>Amounts brought forward</i>		\$5,144 07	\$15,000 00
For cement, John M. Riley		488 37	
Cutting stones, Austin Ford & Son		30 00	
Execution of Court, Thos. J. Garvin		75 00	
Frames, grates, covers:—			
Osgood & Witherly	\$84 40		
Sessions Foundry Co.	650 40	734 80	
Gravel:—			
J. J. Brassil	\$157 28		
Jeremiah Sullivan	18 75	176 03	
Hardware, tools and repairs:—			
James Maitland	\$14 36		
E. T. Bynner	38 17	52 53	
Iron work, H. J. Shaw		24 69	
Lumber, E. B. James Lumber Co.		42 80	
Pipe, D. W. Lewis		715 18	
Teaming, P. Biggin		26 25	
Total			7,509 72
Surplus of Appropriation relinquished to General Treasury			\$7,490 28

IMPROVED SEWERAGE. (4.10)

Appropriation	\$48,845 51
Additional Appropriation	20,000 00
	<u>\$68,845 51</u>

EXPENDED

For labor as per pay-rolls		\$39,780 06	
Advertising and printing:—			
Boston Herald Co.	\$17 25		
Press Newspaper Co.	5 20	22 45	
Beams, Chelmsford Foundry Co.		116 16	
Bricks, New England Brick Co.		3,454 45	
Castings, repairs, etc., H. J. Shaw		61 33	
Cement, John M. Riley		3,975 00	
Cutting catch-basin stones:—			
Austin Ford & Son		33 60	
Damages, N. J. O'Shaughnessy		75 00	
Expressage, Sawin's Express		1 50	
Frames, grates, rings and covers:—			
Osgood & Witherly	\$98 64		
Barbour, Stockwell Co.	101 75		
Sessions Foundry Co.	271 72	472 11	
Freight, Boston & Maine R. R.		1 00	
Fuel, Metropolitan Coal Co.		474 03	
<i>Amounts carried forward</i>		\$48,466 69	\$68,845 51

SEWER DEPARTMENT, IMPROVED SEWERAGE — Concluded.

<i>Amounts brought forward</i>		\$48,466 69	\$68,845 51
For gravel:—			
J. J. Brassill	\$1,628 74		
Wm B. Mullen	237 02		
David O'Mara	8 00		
Thos. O'Hara	57 50		
	<hr/>	1,931 26	
Hardware, tools and repairs, and supplies:—			
E. T. Bynner	\$475 64		
James Maitland	53 35		
Perrin, Seamans & Co.	247 50		
Daniel J. Sullivan	39 80		
Brock Bros.	39 65		
	<hr/>	855 94	
Harness and repairs, M. Cavanagh		12 50	
Hogshead, E Bancroft & Son		2 25	
Iron works, H. J. Shaw		47 99	
Lumber and cement:—			
Wm. H. Wood & Co.	\$92 39		
E. B. James Lumber Co.	2,089 32		
	<hr/>	2,181 71	
Mill work:—			
J. H. Keenan & Son	\$309 49		
H. A. Scranton	63 43		
	<hr/>	372 92	
Oil:—			
Standard Oil Co.	\$76 83		
Alden Speare's Sons Co.	6 24		
	<hr/>	83 07	
Pipe and cement, D. W. Lewis		3,636 13	
Printing, Cambridge Chronicle Co.		4 00	
Rope, Harrington, King & Co.		72 98	
Ropes, pulleys, etc.:—			
Carson Trench Machine Co.		135 20	
Rubber boots and gloves:—			
Robert Josselyn		125 00	
Stock and labor:—			
Water Works Department		161 96	
Stone:—			
Waltham Trap Rock Co.	\$210 46		
Street Department	4 60		
	<hr/>	215 06	
Teaming, sundry persons		2,240 11	
Tide-gate, Barbour-Stockwell Co.		12 00	
Use of engine and pumps:—			
Geo. E. Worthen	\$986 50		
John T. Scully & Bro.	429 00		
	<hr/>	1,415 50	
Use of steam roller, Street Department		25 00	
		<hr/>	
Total			61,997 27
Surplus of Appropriations relinquished to General Treasury			<hr/>
			\$6,848 24

SEWER DEPARTMENT — Continued.

MAINTENANCE. (4.10)

Appropriation \$17,500 00

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For barrels	\$8 05
Brass	34 32
Fertilizer	9 00
Hose	12 21
Spruce	4 57
	<u>\$68 15</u>

EXPENDED.

For salaries:—		
Superintendent, T. L. Pike	\$2,000 00	
Clerk, Mary E. Rowen	390 00	
		\$2,390 00
Labor as per pay-rolls		8,684 87
Advertising, Press Newspaper Co.		2 10
Bags, J. Cushing & Co.		90
Bricks, New England Brick Co.		13 72
Car tickets:—		45 00
Boston Elevated Railway Co.		
Cart, Ames Plow Co.		55 37
Cement, John M. Riley		174 38
Cleaning catch-basins, John Horigan		3,267 00
Cleaning drain, Misses Braslan		8 00
Cleaning sewers, P. J. Healey & Co.		32 50
Clocks and repairs:—		23 50
A. J. Applegate Co.		
Cutting catch-basin stones:—		19 20
Austin Ford & Son		
Damages from overflow of sewer:—		
Louis Bennett	\$50 00	
Daniel O'Connell	100 00	
		150 00
Expressage, Savage & Son		15
Fuel, Metropolitan Coal Co.		19 60
Freight, Boston & Maine R. R.		1 15
Gravel, Jeremiah Sullivan		18 75
Hardware, tools and repairs, and supplies:—		
E. T. Bynner	\$151 72	
Brock Bros.	5 50	
Hall Bros.	1 50	
James Maitland	138 94	
Morss & Whyte	12 38	
C. W. H. Moulton & Co.	4 00	
Daniel J. Sullivan	10 70	
		324 74

Amounts carried forward

\$15,230 93 \$17,500 00

SEWER DEPARTMENT, MAINTENANCE — Concluded.

<i>Amounts brought forward</i>		\$15,230 93	\$17,500 00
Harness and repairs, and horse clothing:—			
M. Cavanagh	\$55 50		
Wm. H. Roberts	11 85		
		67 35	
Hay, grain and straw:—			
J. Cushing & Co.	\$86 44		
E. R. Luke & Co.	652 51		
		738 95	
Heating apparatus, Greene & Co.		8 50	
Horse, Welch & Hall Co.		135 00	
Horse clipping, Ferris & Co.		3 00	
Horseshoeing, John F. Gurry & Sons		153 50	
Hose packing, etc.:—			
Boston Woven Hose Co.		125 57	
Iron work:—			
H. J. Shaw	\$97 08		
Miller & Shaw	22 15		
		119 23	
Lighting:—			
Cambridge Electric Light Co.		15 84	
Lumber and cement:—			
Wm. H. Wood & Co.		63 16	
Meal:—			
Chas. James	\$13 50		
L. G. Stone	15 00		
		28 50	
Metal, Eastern Expanded Metal Co.		4 80	
Mill work:—			
J. H. Keenan Co.	\$55 54		
H. A. Scranton	13 25		
		68 79	
Oil, Standard Oil Co.		38 23	
Pipe and fittings, D. W. Lewis		177 06	
Printing, Cambridge Chronicle Co.		36 00	
Repairing drain, P. J. Smith		6 00	
Repairing registers, etc., T. M. Kenney		9 75	
Rubber goods, Robert Josselyn		176 00	
Stationery, City Messenger Dept.		11 74	
Teaming:—			
P. Biggin	\$9 00		
Thos. O'Hara	10 00		
		19 00	
Telephone rent and tolls		42 65	
Wagon and carriage repairs:—			
F. Ivers & Son	\$153 00		
Chas. Waugh & Co.	60 45		
		213 45	
Whitewashing, J. W. Crocker		2 00	
Total			17,495 00
Surplus of Appropriation relinquished to General Treasury			\$5 00

SINKING FUNDS. (8.2)

CAMBRIDGE BRIDGE.

Appropriation	\$4,666 67
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EXPENDED.

Amount paid to the Commissioners of the Sinking Funds for the payment of the Cambridge Bridge loan	<u>4,666 67</u>
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CLAY LANDS.

Appropriation	\$5,335 00
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EXPENDED.

Amount paid to the Commissioners of the Sinking Funds for the payment of Clay Lands loan	<u>5,335 00</u>
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GENERAL.

Appropriation	\$111,050 99
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EXPENDED.

Amount paid to the Commissioners of the Sinking Funds for the payment of the City Debt	<u>111,050 99</u>
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HARVARD BRIDGE.

Appropriation	\$9,500 00
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EXPENDED.

Amount paid to the Commissioners of the Sinking Funds for the payment of the Harvard Bridge loan	<u>9,500 00</u>
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IMPROVED SEWERAGE.

Appropriation	\$5,747 50
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EXPENDED.

Amount paid to the Commissioners of the Sinking Funds for the payment of the Improved Sewerage loan	<u>5,747 50</u>
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STATE AID. (3.9)

Appropriation	\$25,500 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

From the Commonwealth of Massachusetts in reimbursement, in part, of the amount the City has advanced, in conformity to the laws of the State, to volunteers and their families, or other dependents of volunteers of the army and navy:—

Amount carried forward.	<u>\$25,500.00</u>
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STATE AID — Continued.

<i>Amount brought forward</i>		\$25,500 00
For military aid	\$640 14	
State aid	13,320 50	
Burials of soldiers and sailors	595 00	
From sundry persons:—		
Aid and board	332 98	
Money uncalled for on pay-rolls	400 50	
	<u>\$15,289 12</u>	

EXPENDED.

For salary of Clerk, Chas. L. Russell		\$1,100 01
Military aid	\$1,207 00	
State aid	13,282 00	
Soldiers' and sailors' aid	7,352 00	
		<u>21,841 00</u>
Aid:—		
City of Boston	\$39 00	
City of Fall River	19 50	
City of Malden	1 50	
Town of Whitman	30 00	
		<u>90 00</u>
Board and care:—		
Carney Hospital	\$8 57	
Danvers Insane Hospital	84 96	
Medfield Insane Asylum	292 00	
Overseers of the Poor	306 41	
Worcester Insane Asylum	169 46	
Worcester Insane Hospital	521 38	
		<u>1,382 78</u>
Burials:—		
J. P. Cleary	\$35 00	
John W. Coveney	35 00	
Daniel P. Danehy	35 00	
David Fudge & Son	70 00	
Basil F. Hutchins	35 00	
Jos. J. Kelley & Son	140 00	
H. D. Litchfield	140 00	
Judson Litchfield	70 00	
C. H. Lockhart	35 00	
James F. Mullen	70 00	
P. H. Rafferty	35 00	
Shea Bros.	35 00	
J. W. & E. F. Skelley	35 00	
W. A. Taylor	35 00	
Wyeth Bros.	35 00	
		<u>840 00</u>
Carriage hire, M. J. Fairbanks		7 00
Car tickets:—		
Boston Elevated Railway Co.		30 00
Cash expended, Chas. L. Russell		7 61
<i>Amounts carried forward</i>	\$25,298 40	<u>\$25,500 00</u>

STATE AID — Concluded.

Amounts brought forward		\$25,298 40	\$25,500 00
For fuel:—			
Bay State Fuel Co.	\$53 18		
Clark Bros.	21 30		
		74 48	
Stationery and printing:—			
City Messenger Department	\$14 11		
Powell & Co.	85 75		
The Powell Press	2 50		
		102 36	
Supplies, Yerxa & Yerxa		12 00	
Typewriting, E. W. Pike		6 00	
			25,493 24
Total			
Surplus of Appropriation relinquished to General Treasury			\$6 76

STREET DEPARTMENT.

BRIDGES. (4.12)

Appropriation	\$3,500 00
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EXPENDED.

For salaries of draw-tenders:—			
John Gaughan	\$873 09		
John F. Powers	951 77		
Laborers, as per pay-rolls	657 19		
		\$2,482 05	
Hardware, Brock Bros.		65 26	
Iron work:—			
Barbour-Stockwell Co.	\$16 92		
Miller & Shaw	14 97		
		31 89	
Labor (flagging for employees):—			
Boston & Maine R. R.		31 50	
Lumber:—			
John S. Clary Lumber Co.	\$81 37		
Geo. W. Gale " "	68 53		
E. B. James " "	578 02		
Wm. H. Wood & Co.	127 08		
		855 00	
Paint, oil, etc.:—			
H. W. Johns Paint Mfg. Co.	\$7 20		
Seaboard Paint Co.	14 60		
		21 80	
Sundries		12 50	
Total			\$3,500 00

STREET DEPARTMENT—Continued.

CLEANING STREETS. (4.6)

Appropriation \$29,000 00

EXPENDED.

For labor as per pay-rolls \$26,542 07

Hardware, tools and supplies:—

Ames Plow Co.	\$48 01	
Brock Bros.	55 39	
Brock & Eaton	19 00	
E. T. Bynner	83 00	
Steel Clad Reversible Broom Co.	7 00	
	<hr/>	212 40

Hay, grain and straw:—

Otis S. Brown & Co.	\$88 47	
J. Cushing & Co.	1,745 04	
	<hr/>	1,833 51

Refilling sweeper brooms:—

Chapman & Soden	\$5 00	
Wilkins Bros.	141 74	
Sundry persons	1 74	
	<hr/>	148 48
		3 42

Sundries

Sweeping machine repairs:—

Barbour-Stockwell Co.	\$36 09	
G. W. Brady	67 66	
Brock Bros.	13 44	
Charlton Street Sweeper	23 25	
Dodge, Haley & Co.	13 65	
Durnin, McLaughlin & Co.	6 52	
Edson Manufacturing Co.	6 17	
A. H. Hews & Co.	7 83	
Miller & Shaw	74 87	
Wm. C. Oastler	8 35	
Sundry persons	8 63	
	<hr/>	266 46
Teaming, sundry persons		901 91

Waste barrels:—

American Stave and Cooperage Co.	125 00
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Total

30,033 25

Excess of Expenditures over Appropriation

\$198 20

\$1,033 25

Transfers to this Department from Broadway

835 27

“ “ “ “ Cambridge Street

1,033 47

Balance relinquished to General Treasury

22

STREET DEPARTMENT — Continued.

COLLECTION OF ASHES. (4.9)		\$29,000 00
Appropriation		
EXPENDED.		
For salary of foreman	\$833 25	
Labor as per pay-rolls	23,641 51	\$24,474 76
Bicycle repairs, J. L. Moseley		17 90
Harness and repairs:—		
M. Cavanagh	\$47 00	
Jas. Forgie & Son	236 60	
Hugh McCaffrey	36 98	320 58
Hay, grain and straw:—		
J. Cushing & Co.		3,861 21
Horse and cart covers:—		
Geo. T. Hoyt & Co.		37 50
Horseshoeing, Wm. Balmer		2 25
Teaming, sundry persons		62 50
Wagon and cart repairs:—		
Brock Bros.	\$22 15	
G. W. Burditt	9 35	
Dodge, Haley & Co.	12 32	
Geo. W. Gale Lumber Co.	27 83	
Murphy Varnish Co.	73 00	
Shadbolt Mfg. Co.	35 58	
H. J. Shaw	36 66	
Sundry persons	5 85	222 74
Total		28,999 44
Surplus of Appropriation relinquished to General Treasury		56

CONSTRUCTION, BELMONT STREET. (4.2)		\$1,235 14
Appropriation		
EXPENDED.		
For labor as per pay-rolls	\$885 67	
Cement, Geo. W. Gale Lumber Co.	11 00	
Gravel:—		
Smith D. Baxter	\$12 20	
John McGinnis	12 50	24 70
Oil, Standard Oil Co.		6 38
Rent of land, Richard M. Orr		15 00
Stone, S. & R. J. Lombard		203 28
Teaming, sundry persons		67 50
Use of track, Mass. Broken Stone Co.		19 00
Total		1,232 53
Surplus of Appropriation relinquished to General Treasury		\$2 61

STREET DEPARTMENT — Continued.

CONSTRUCTION, DUDLEY STREET. (4.2)		
Appropriation		\$3,500 00
EXPENDED.		
For labor as per pay-rolls		\$1,127 48
Fuel, Bay State Fuel Co.		46 68
Grain and straw, J. Cushing & Co.		130 25
Gravel, freight and loading:—		
Boston & Maine R. R.		16 00
Oil, Standard Oil Co.		8 55
Stone:—		
Cracked stone:—		
Waltham Trap Rock Co.	\$304 14	
Edgestone, S. & R. J. Lombard	956 78	
Field stone, sundry persons	707 78	
Paving blocks, S. & R. J. Lombard	117 18	
		2,085 88
Teaming, sundry persons		85 00
Total		3,499 84
Surplus of Appropriation relinquished to General Treasury		16
CONSTRUCTION, GRANITE STREET. (4.2)		
Appropriation		\$3,191 31
EXPENDED.		
For labor as per pay-rolls		\$51 50
Gravel, David O'Mara		25 56
Stone, Waltham Trap Rock Co.		47 06
Vitrified bricks, Ferris Brick Co.		262 44
Total		386 56
Surplus of Appropriation		\$2,804 75
Transfer from this Department to Street Department, Sundry Streets, Wards 6 and 7		2,800 00
Balance relinquished to General Treasury		\$4 75
CONSTRUCTION, MUNROE STREET. (4.2)		
Appropriation		\$4,000 00
EXPENDED.		
For labor as per pay-rolls		\$1,080 26
Gravel, freight and loading:—		
Boston & Maine R. R.	\$17 10	
James Gray	102 90	
		120 00
Amounts carried forward		\$1,200 26
		\$4,000 00

STREET DEPARTMENT, CONSTRUCTION, MUNROE STREET—Concluded.

Amounts brought forward . . .	\$1,200 26	\$4,000 00
For stone:—		
Cracked stone:—		
Waltham Trap Rock Co. . . .	\$25 03	
Edgestone, S. & R. J. Lombard . .	2,772 78	
	<u>2,797 81</u>	
Total		3,998 07
Surplus of Appropriation relinquished to General Treasury		<u>\$1 93</u>

CONSTRUCTION, PLEASANT STREET. (4.2)

Appropriation	\$2,347 50
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EXPENDED.

For labor as per pay rolls	\$1,089 16	
Gravel, Jere. Sullivan	435 60	
Stone:—		
Edgestone, S. & R. J. Lombard . .	\$63 62	
Flagging, S & R. J. Lombard . .	37 87	
	<u>101 49</u>	
Teaming, sundry persons	721 25	
Total		<u>\$2,347 50</u>

CONSTRUCTION, REED STREET. (4.2)

Appropriation	\$8,000 00
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EXPENDED.

For labor as per pay-rolls	\$1,283 73	
Gravel, freight and loading:—		
Boston & Maine R. R.	\$32 00	
Hay and grain, J. Cushing & Co. . .	68 32	
Oil, Standard Oil Co.	10 45	
Stone:—		
Cracked stone:—		
Waltham Trap Rock Co. . . .	\$964 24	
Edgestone, S. & R. J. Lombard . .	1,801 19	
	<u>2,265 43</u>	
Teaming, sundry persons	85 00	
Vitrified bricks, Wm. C. Norcross Co.	252 00	
Total		<u>\$3,996 93</u>
Surplus of Appropriation		\$4,003 07
Transfer from this Department to Street Department, Construction Sundry Streets, Ward 11		4,000 00
Balance relinquished to General Treasury		<u>\$3 07</u>

STREET DEPARTMENT — Continued.

CONSTRUCTION, SHERMAN STREET. (4.2)

Appropriation			\$9,500 00
	EXPENDED.		
For labor as per pay rolls		\$2,586 92	
Gravel, freight and loading:—			
Boston & Maine R. R.	\$228 51		
Antoni Leonard	82 50		
		311 01	
Oil, Standard Oil Co.		11 70	
Stone:—			
Edgestone, S. & R. J. Lombard	\$909 79		
Granite flagging:—			
S. & R. J. Lombard	35 00		
Granite paving blocks:—			
S. & R. J. Lombard	5,220 60		
		6,165 39	
Teaming, sundry persons		421 88	
Total			9,496 90
Surplus of Appropriation relinquished to General Treasury			\$3 10

CONSTRUCTION, SUNDRY STREETS, WARDS 6 AND 7. (4.2)

Appropriation			\$3,250 00
	EXPENDED.		
For labor as per pay rolls		\$1,711 21	
Edgestone, S. & R. J. Lombard		744 39	
Field stone, sundry persons		575 30	
Filling, Thomas O'Hara		56 25	
Gravel, Jere. Sullivan		158 00	
Total			\$3,245 15
Surplus of Appropriation relinquished to General Treasury			\$4 85

CONSTRUCTION, SUNDRY STREETS, WARD 11. (4.2)

Appropriation			\$4,000 00
	EXPENDED.		
For labor as per pay rolls		\$2,537 51	
Freight, Boston & Maine R. R.		58 80	
Fuel, Bay State Fuel Co.		93 82	
Gravel and filling:—			
John McGinnis	\$13 00		
Patrick Reidy	24 00		
John M. Riley	117 50		
		154 50	
Hay, grain, etc., J. Cushing & Co.		191 11	
Oil, Standard Oil Co.		21 00	
Amounts carried forward		\$3,056 74	\$4,000 00

STREET DEPARTMENT, CONSTRUCTION, SUNDRY STREETS,
WARD 11 — Concluded.

Amounts brought forward	\$3,056 74	\$4,000 00
For stone:—		
Ballast:—		
Jere. O'Keefe	\$88 00	
John M. Riley	5 00	
Cracked stone:—		
Waltham Trap Rock Co.	840 17	
	<u>933 17</u>	
Total		<u>3,989 91</u>
Surplus of Appropriation relinquished to General Treasury		<u>\$10 09</u>

CONSTRUCTION, WRIGHT STREET. (4.2)

Appropriation		\$1,600 00
	EXPENDED.	
For labor as per pay rolls	\$580 89	
Oil, Standard Oil Co.	8 50	
Stone:—		
Edgestone, S. & R. J. Lombard	282 99	
Teaming, sundry persons	15 00	
Vitrified blocks, Ferris Brick Co.	262 44	
	<u>1,149 82</u>	
Total		<u>\$450 18</u>
Surplus of Appropriation		450 00
Transfer from this Department to Sundry Streets, Wards 6 and 7		<u>18</u>
Balance relinquished to General Treasury		<u><u>18</u></u>

STREET DEPARTMENT — MAINTENANCE.

SALARY OF SUPERINTENDENT AND CLERICAL ASSISTANCE. (4.1)

Appropriation		\$4,000 00
	EXPENDED.	
For salaries of:—		
Superintendent, Chas. A. Brown	\$2,000 00	
Clerks:—		
Geo. M. Clukas	1,456 00	
Maud E. Foster	329 25	
Imogene B. Hixon	150 00	
Georgie W. Sanborn	263 00	
	<u>4,198 25</u>	
Total		<u>\$198 25</u>
Excess of Expenditures over Appropriation		200 00
Transfer to this Department from General Expenses		<u>\$1 75</u>
Balance relinquished to General Treasury		<u><u>18</u></u>

STREET DEPARTMENT, MAINTENANCE — Continued.

MACADAMIZING, RESURFACING AND REPAIRING STREETS, AND
GENERAL EXPENSES. (4.3)

Appropriation	\$66,000 00
Revenue appropriated	322 38
	<hr/>
	\$66,322 38

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For Apples	\$14 00
Board	494 25
Cart	50 00
Dump	40 00
Horses	142 50
Horseshoeing	153 70
Labor and materials	427 75
Manure	160 00
Old iron	52 20
Permit fees	29 50
Plank	5 00
Scrapings	126 90
Steam roller	518 25
Stone	99 80
Stone dust	23 77
Sundries	4 93
Use of team	5 00
Wagon	5 00
	<hr/>
	\$2,352 55

GENERAL EXPENSES.

EXPENDED.		
For district foremen:—		
E Osborn	\$1,256 00	
J. A. Sheridan	1,254 00	
Laborers, as per pay rolls		
Injured employees, paid for lost time	35,129 08	
	250 50	
	<hr/>	\$37,889 58
Barrels, Wm. Welch		7 00
Carriages and wagons repaired:—		
Acme Road Machinery Co.	\$1 90	
Duff Spring Co.	5 25	
F. Ivers and Son	81 70	
Chas. Waugh & Co.	12 35	
	<hr/>	101 20
Carriage hire:—		
F. P. Merrill	\$1 50	
Chas. Waugh & Co.	9 00	
Whiting & Prescott	2 50	
G. W. Worster	5 25	
	<hr/>	18 25
Car tickets:—		
Boston Elevated Railway Co.		20 00
		<hr/>
Amounts carried forward	\$38,036 03	\$66,322 38

STREET DEPARTMENT, MAINTENANCE, GENERAL
EXPENSES — Continued

<i>Amounts brought forward</i>		\$38,036 03	\$66,322 38
For cash expended for sundries:—			
Chas. A. Brown		19 56	
Fuel:—			
Bay State Fuel Co.	\$1,023 93		
Metropolitan Coal Co.	465 24		
		\$1,489 17	
Gravel, freight and loading:—			
Smith D. Baxter	\$20 40		
Boston & Maine R. R.	44 81		
John McGinniss	18 25		
Wm. B. Mullen	32 30		
Francis Pratt	36 48		
Edw. F. Sprague	199 25		
Joshua Stone	103 95		
		455 44	
Hardware, tools, etc.:—			
Jos. Breck & Sons	\$29 00		
Brock Bros	72 40		
G. W. Burditt	55 12		
E. T. Bynner	34 71		
Dodge, Haley & Co.	212 77		
Durnin, McLaughlin & Co.	192 66		
Sundry persons	4 16		
Daniel J. Sullivan	36 40		
Union Glass Co.	15 53		
F. A. White	23 74		
		676 49	
Harness (new and repairs) and horse clothing:—			
Brock Bros	\$6 75		
M. Cavanagh	83 65		
Jos. Cogan	38 00		
Jas. Curry	71 95		
Jas. Forgie & Son	58 00		
John H. Fuller	120 50		
John J. Hawkes	55 85		
F. Ivers & Son	114 45		
Hugh McCaffrey	110 57		
Jos. A. Ryan	56 15		
		715 87	
Hay, grain and straw:—			
Otis S. Brown & Co.	\$93 06		
J. Cushing & Co.	7,161 03		
L. G. Stone	19 00		
		7,273 09	
Horses:—			
P. H. Dardis	\$382 50		
H. K. Parsons & Co.	225 00		
		607 50	
Horseshoeing stock:—			
Dodge, Haley & Co.	\$158 98		
Durnin, McLaughlin & Co.	224 49		
Jas. Forgie & Son	42 50		
		425 97	
Inspecting boilers, S. C. Baxter		10 00	
<i>Amounts carried forward</i>		\$49,709 12	\$66,322 38

STREET DEPARTMENT, MAINTENANCE, GENERAL
EXPENSES — Continued

<i>Amounts brought forward</i>		\$49,709 12	\$66,322 38
For lighting:—			
Cambridge Electric Light Co.		433 50	
Lumber:—			
Geo. W. Gale Lumber Co.	\$46 42		
Wm. H. Wood & Co.	21 93		
		<hr/>	68 35
Office expenses:—			
Advertising and printing:—			
Press Newspaper Co.	\$59 30		
Books, stationery, etc.:—			
Brooks Bank Note Co.	12 45		
City Messenger Department	72 43		
Cotton & Gould	77 36		
Sundry persons	9 85		
Wm. E. Toner	24 00		
Printing:—			
Cambridge Chronicle Co.	15 00		
Cambridge Times	21 00		
J. A. Cummings Printing Co.	30 44		
J. Frank Facey	54 00		
Edw. W. Wheeler	11 75		
Stamps, Pneumatic Hand Stamp Co.	7 05		
Telephone rent and tolls	310 35		
		<hr/>	704 98
Oils, paints, etc.:—			
Brock Bros.	\$47 75		
G. W. Burditt	17 46		
Butchers' Slaughtering and Melting Association	7 00		
E. T. Bynner	26 85		
Chas. A. Claflin & Co.	53 42		
W. A. Morrison	39 24		
Standard Oil Co.	24 69		
F. A. White	9 60		
W. A. Wood Co.	33 40		
		<hr/>	259 41
Placing halliards, H. H. Brandt			21 00
Stable repairs:—			
Electrical work:—			
Electrical Department, Wires	\$5 56		
Hardware and supplies:—			
Jos. Breck & Sons	4 80		
Brock Bros.	20 87		
G. W. Burditt	5 30		
Burditt & Williams Co.	15 88		
Lumber:—			
Geo. W. Gale Lumber Co.	175 50		
Wm. H. Wood & Co.	2 86		
Mill work, Ira G. Hersey	5 91		
<i>Amounts carried forward</i>	\$236 68	\$51,196 36	\$66,322 38

STREET DEPARTMENT, MAINTENANCE, GENERAL
EXPENSES — Continued.

<i>Amounts brought forward</i>	\$236 68	\$51,196 36	\$66,322 38
For plumbing:—			
Brock & Eaton	409 76		
Moynahan & Co	10 75		
Repairing asphalt, Simpson Bros.	28 00		
Repairing scales:—			
The Fairbanks Co.	10 50		
Priest, Page & Co.	33 85		
Roof repairs, H. F. Peak	5 50		
		735 04	
Stable supplies:—			
Brooms, A. M. Loker	\$25 00		
Disinfectant, Read Holliday & Sons	32 76		
Hardware, tools and supplies:—			
Brock Bros.	79 68		
Brock & Eaton	18 13		
G. W. Burditt	30 00		
E. T. Bynner	118 85		
John H. Fuller	14 60		
Hayden & Co.	49 95		
Wm. B. Hunt & Co.	6 75		
F. P. Merrill	42 58		
Sundry persons	7 68		
Lumber:—			
John S. Clary Lumber Co.	72 29		
Wm. H. Wood & Co.	10 58		
Salt bricks, Chas. W. Sabin	12 90		
Sponges, A. Moses, Sons & Co	25 46		
		547 21	
Steam roller. repairs and supplies:—			
Barbour, Stockwell Co.	\$18 99		
Boston Woven Hose Co.	11 75		
Brock Bros.	47 80		
Chas. A. Claffin & Co.	187 29		
Dutton & McLean	45 90		
W. H. Gallison Co.	6 00		
A. H. Hews & Co.	229 56		
Edw. Kendall & Sons	83 45		
Miller & Shaw	45 03		
H. J. Shaw	77 05		
Sundry persons	4 00		
Whittier Machine Co.	257 88		
		1,014 70	
Stone crusher. repairs and supplies:—			
Boston Belting Co.	\$6 63		
Poston & Maine R. R. (freight)	6 78		
Brock Bros.	15 92		
Chas. A. Claffin & Co.	71 15		
Farrell Foundry and Machine Co.	95 43		
Good Roads Machinery Co.	28 00		
A. H. Hews & Co.	19 21		
<i>Amounts carried forward</i>	\$243 12	\$53,493 31	\$66,322 38

STREET DEPARTMENT, MAINTENANCE, GENERAL
EXPENSES — Concluded.

<i>Amounts brought forward</i>	\$243 12	\$53,493 31	\$66,322 38
For Edw. Kendall & Sons	44 57		
Miller & Shaw	59 25		
Steele & Condict	109 17		
Taylor Iron and Steel Co.	198 60		
Wm. H. Wood & Co.	16 73		
		671 44	
Stone: —			
Cracked stone: —			
Massachusetts Broken Stone Co.	\$59 96		
Waltham Trap Rock Co.	3,063 62		
Field stone, sundry persons	7,160 35		
Granite chips, Sweatt & Gould	4 50		
		10,288 43	
Street signs: —			
Gold leaf, F. A. White	\$5 55		
Lumber: —			
John S. Clary Lumber Co.	173 34		
Geo. W. Gale	25 83		
		204 72	
Sundries		22 98	
Teaming, sundry persons		1,435 63	
Total			66,116 51
Surplus of Appropriation			\$205 87
Transfer from this Department to Salaries			200 00
Balance relinquished to General Treasury			\$5 87

STREET DEPARTMENT.

PAVING, CROSSINGS AND REPAIRS. (4.4)

Appropriation		\$10,000 00
	EXPENDED.	
For labor as per pay rolls	\$8,076 24	
Bricks and freight on same: —		
New England Brick Co.	198 72	
Cement: —		
John M. Riley	\$179 50	
Waldo Bros.	44 40	
Wm. H. Wood & Co.	100 30	
		324 20
Globes, Union Glass Co.		24 25
Gravel, freight and loading: —		
Boston & Maine R. R.	\$119 53	
Antoni Leonard	28 50	
		148 03
Oil, Standard Oil Co.		26 13
Paving blocks, S. & R. J. Lombard		338 12
<i>Amounts carried forward</i>	\$9,135 69	\$10,000 00

STREET DEPARTMENT, PAVING, CROSSINGS AND REPAIRS — Concluded.

<i>Amounts brought forward</i>		\$9,135 69	\$10,000 00
For re-cutting paving blocks:—			
Jeremiah Hagerty	\$85 13		
Thomas Walsh	92 91		
		178 04	
Repairs to artificial stone sidewalks:—			
Simpson Bros. Corporation		29 10	
Teaming, sundry persons		655 02	
Total			9,997 85
Surplus of Appropriation relinquished to General Treasury			\$2 15

PAVING, EDGESTONES AND SIDEWALKS (4.4)

Appropriation \$25,000 00

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For edgestones and sidewalk assessments	\$9,965 45
Labor and materials	490 66
	<u>\$10,456 11</u>

EXPENDED.

For labor as per pay rolls		\$10,740 46	
Abatement of sidewalk assessment:—			
Michael and Wm. Kelly		15 42	
Artificial stone sidewalks:—			
Thos. J. Hind	\$22 68		
Patrick J. Lyons	1,067 80		
Simpson Bros. Corporation	461 79		
Warren Bros. Co.	298 28		
		1,850 46	
Bricks, and freight on same:—			
Boston & Maine R. R.	\$120 40		
New England Brick Co.	561 60		
		682 00	
Edgestones, S. & R. J. Lombard		9,091 30	
Globes, Union Glass Co.		74 10	
Gravel, freight and loading:—			
Boston & Maine R. R.	\$313 44		
Jas. Culhane	100 25		
J. M. Fimberg	8 50		
Antoni Leonard	84 00		
John McGuinness	16 25		
Isaac McLean	5 80		
Jere. Sullivan	90 00		
		618 24	
Hardware, tools, etc.:—			
Brock Bros.	\$142 37		
Brock & Eaton	22 00		
<i>Amounts carried forward</i>	\$164 37	\$23,071 98	\$25,000 00

STREET DEPARTMENT, REBUILDING BROADWAY — Concluded.

Amounts brought forward		\$1,261 38	\$2,000 00
For stone: —			
Edgestone, S. & R. J. Lombard	\$46 76		
Flagging, S. & R. J. Lombard	37 94		
Granite paving blocks: —			
S. & R. J. Lombard	2,487 10		
		2,571 80	
Teaming, sundry persons		348 13	
Total			\$4,181 31
Excess of Expenditures over Appropriation			\$2,181 31
Transfers to this Department: —			
From Rebuilding Bridge Street.		\$2,013 32	
“ “ Harvard Square		366 19	
			2,379 51
			\$198 20
Transfer from this Department to Cleaning Streets			198 20

REBUILDING BROOKLINE STREET. (4.3)

Appropriation \$10,000 00.

EXPENDED.

For labor as per pay rolls		\$3,986 97	
Cement: —			
D. W. Lewis	\$209 00		
J. M. Riley	282 00		
W. H. Wood & Co.	486 20		
		977 20	
Fuel, Metropolitan Coal Co.		27 80	
Gravel, freight and loading: —			
Boston & Maine R. R.	\$1,727 88		
Antoni Leonard	114 15		
		1,842 03	
Hay and grain, J. Cushing & Co.		398 60	
Lanterns, Brock Bros		27 50	
Lumber, Geo. W. Gale Lumber Co.		31 26	
Oil, Standard Oil Co.		25 08	
Road pitch, N. E. Felt Roofing Works		69 48	
Stone: —			
Cracked stone: —			
Waltham Trap Rock Co.	\$184 76		
Concrete stone. John O'Brien	309 80		
Flagging, S. & R. J. Lombard	94 99		
		589 55	
Sundries		4 22	
Amounts carried forward		\$7,979 69	\$10,000 00.

STREET DEPARTMENT, REBUILDING BROOKLINE STREET — Concluded.

<i>Amounts brought forward</i>		\$7,979 69	\$10,000 00
For use of steam roller:—			
H. J. Shaw	\$5 55		
Warren Bros. & Co.	70 00		
		75 55	
Vitrified blocks:—			
Johnsonburg Vitrified Brick Co.		1,938 74	
Total			9 993 98
Surplus of Appropriation relinquished to General Treasury			\$6 02

REBUILDING CAMBRIDGE STREET. (4.3)

Appropriation \$5,000 00

EXPENDED.

For labor as per pay rolls		\$3,328 69	
Gravel, freight and loading:—			
Boston & Maine R. R.	\$244 02		
James Connell	41 15		
Antoni Leonard	96 00		
		381 17	
Hay, grain, etc., J. Cushing & Co.		115 02	
Oil, Standard Oil Co.		11 90	
Stone:—			
Flagging, S. & R. J. Lombard		327 95	
Total			4,164 73
Surplus of Appropriation			\$835 27
Transfer from this Department to Cleaning Streets			835 27

REBUILDING FRANKLIN STREET. (4.3)

Appropriation \$5,000 00

EXPENDED.

For labor as per pay rolls		\$1,575 31	
Gravel, freight and loading:—			
Boston & Maine R. R.	\$18 48		
Jeremiah Sullivan	290 00		
		308 48	
Hay and grain, J. Cushing & Co.		31 68	
Stone:—			
Edgestone, S. & R. J. Lombard	\$11 46		
Flagging, S. & R. J. Lombard	19 11		
<i>Amounts carried forward</i>	\$30 57	\$1,915 47	\$5,000 00

STREET DEPARTMENT, REBUILDING FRANKLIN STREET — Concluded.

Amounts brought forward	\$30 57	\$1,915 47	\$5,000 00
For granite paving blocks:—			
S. & R. J. Lombard	2,744 74	2,775 31	
Teaming, sundry persons		306 25	
Total			4,997 03
Surplus of Appropriation relinquished to General Treasury			\$2 97

REBUILDING RIVER STREET. (4.3)

Appropriation	\$10,000 00
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EXPENDED.

For labor as per pay rolls	\$4,555 96	
Cement:—		
D. W. Lewis	\$291 50	
J. M. Riley	268 00	
Windsor Cement Co.	490 60	
Concrete stone, John O'Brien		1,050 10
Gravel, freight and loading:—		374 00
Boston & Maine R. R.	\$60 18	
James Gray	72 00	
Hose, etc., Brock Bros.		182 18
Lumber, Geo. W. Gale Lumber Co.		43 22
Road pitch:—		34 84
New England Felt Roofing Works		46 26
Tools and supplies, F. A. White		17 20
Vitrified blocks, and freight on same:—		
Boston & Maine R. R.	\$1,780 26	
Johnsonburg Vitrified Brick Co.	1,965 98	
Total		3,746 24
		\$10,000 00

WATERING STREETS. (4.8)

Appropriation	\$29,000 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For assessments	\$16,422 80	
Collections	1,372 75	
	\$17,795 55	
Amount carried forward		\$29,000 00

STREET DEPARTMENT, WATERING STREETS — Concluded.

Amount brought forward . . . \$29,000 00

EXPENDED.

For salary of foreman	\$1,006 50
Clerical assistance in levying assessments	156 77
Bicycle repairs, J. L. Moseley	28 35
Concord wagon, F. Ivers & Son	150 00
Hay and grain, J. Cushing & Co.	87 72
Hose, etc., Boston Woven Hose Co.	30 51

Stand-pipe repairs:—

Brock Bros	\$17 92	
Water Works Department	228 43	
		246 35

Sponges, A. Moses. Sons & Co.

25 46

Sprinkling streets by contracts

24,299 68

Use of buggy, F. Ivers & Son

24 00

Use of water:—

Boston Packing & Provision Co.	25 00
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Watering cart repairs:—

Labor	1,544 96
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Hardware, iron, etc.:—

Abbot-Downing Co	\$18 80
Barbour-Stockwell Co.	26 10
Brock Bros.	12 47
Dodge, Haley & Co.	171 39
Durnin, McLaughlin & Co.	2 20

Lumber and mill work:—

Geo. W. Gale Lumber Co.	35 42
Ira G. Hersey	31 05

Paints, oils, varnish, etc.:—

Brock Bros.	176 98
E. T. Bynner	109 45
Murphy Varnish Co.	148 50
Wadsworth, Howland & Co.	19 02
Waterproof Paint Co.	30 00
Sundry persons	6 80

Springs, Duff Spring Co.	115 91
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Tanks, attachments, etc.:—

American Stave & Cooperage Co.	222 50
J. L. & H. K. Potter	246 84

2,918 39

Total	
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28,998 73

Surplus of Appropriation relinquished to General Treasury

\$1 27

TREASURY DEPARTMENT.

SALARIES AND CLERICAL ASSISTANCE. (1.4)

Appropriation	\$10,250 00
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EXPENDED.

For salaries of:—

City Treasurer, Wm W. Dallinger	\$3,000 00
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Clerks:—

E. G. Stevens	1,560 00
E. J. Howlett	1,248 00
J. H. Webber	1,248 00
C. H. Dodge	936 00
P. B. Dallinger	728 00
E. E. Estes	780 00
Temporary clerks	859 33

Total	<u>10,359 33</u>
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Excess of Expenditures over Appropriation	\$109 33
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Transfer to this Department from General Expenses	125 00
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Balance relinquished to General Treasury	<u>\$15 67</u>
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GENERAL EXPENSES. (1.4)

Appropriation	\$5,250 00
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DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For fees from sundry persons, as follows:—

Advertising	\$620 13
Deeds	292 00
Descriptions	461 50
Posting	306 20
Recording	24 50
Tax summonses	1,227 00
	<u>\$2,931 33</u>

EXPENDED.

For advertising:—

Boston Daily Advertiser Co.	\$25 00
Press Newspaper Co.	683 10

<u>\$708 10</u>

Boxes, Seavey Manufacturing Co	7 75
Carriage hire, M. J. Fairbanks	504 00

Car tickets:—

Boston Elevated Railway Co.	35 00
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Commissions for collecting taxes:—

Jas. A. Brown	\$74 65
John Foster	11 30
Joseph Fox	706 60
Warren Ivers	813 44

<u>1,605 99</u>

Amounts carried forward	\$2,860 84	\$5,250 00
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TREASURY DEPARTMENT, GENERAL EXPENSES — Concluded.

<i>Amounts brought forward</i>		\$2,860 84	\$5,250 00
For directories:—			
W. A. Greenough & Co.	\$3 00		
E. F. Hunt & Co.	3 00		
Sampson, Murdock & Co.	6 00		
		12 00	
Official bond, Wm. A. Muller		160 00	
Postage, F. M. Small		1,096 50	
Recording deeds, E. O. Childs		44 00	
"Revised Laws," Commonwealth of Massachusetts		6 00	
Stationery, printing, etc.:—			
American Bank Note Co.	\$175 00		
Lyman B. Brooks	34 00		
Cambridge Times	6 50		
Carter, Rice & Co.	30 77		
City Messenger Department	37 75		
Wm. H. Claffin & Co.	28 50		
Co-operative Press	122 00		
Cotton & Gould	19 45		
J. A. Cummings Printing Co.	9 78		
John H. Ford	177 37		
E. W. S. Jones	44 00		
Louis F. Weston	16 00		
John Wilson & Son	15 00		
		716 12	
Subscription, Geo. E. French		6 00	
Sundries		5 26	
Telephone rent and tolls		112 80	
Total			5,019 52
Surplus of Appropriation			\$230 48
Transfer from this Department to Salaries			125 00
Balance relinquished to General Treasury			\$105 48

WATER WORKS.

CONSTRUCTION, GENERAL. (5.1)

Appropriation	\$12,000 00
Additional appropriation	5,000 00
	<u>\$17,000 00</u>

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For labor and materials	\$705 64
Pipe	43 86
Premium on bonds	724 65
	<u>\$1,474 15</u>
<i>Amount carried forward</i>	\$17,000 00

WATER WORKS. CONSTRUCTION, GENERAL — Continued.

<i>Amount brought forward</i>			\$17,000 00
EXPENDED.			
For advertising and printing:—			
Press Newspaper Co.			\$6 40
Bricks, New England Brick Co.			21 60
Cement, etc., J. Cushing & Co.			86 10
Cracked stone:—			
Waltham Trap Rock Co.			5 05
Expressage:—			
Dodge Express Co.	\$40 74		
Sundry persons	1 50		
			42 24
Field stone, sundry persons			29 17
Frames, covers and cast iron specials:—			
Barbour, Stockwell Co.	\$49 50		
Builders Iron Foundry	353 43		
Chapman Valve Mfg. Co.	1,081 00		
Ludlow Valve Mfg. Co.	34 50		
Norwood Engineering Co.	110 58		
Waltham Foundry Co.	6 66		
			1,635 67
Freight:—			
Boston & Albany R. R.	\$40 00		
Boston & Maine R. R.	6 35		
			46 35
Hardware, tools and repairs, and supplies:—			
Jos. Breck & Sons	\$11 55		
James Maitland	9 94		
Sundry persons	5 40		
			26 89
Labor as per pay-rolls			7,139 13
Land and damage:—			
Thos. H. Armstrong			200 00
Lanterns, Globe Gas Light Co.			9 50
Lead, Waite, Ranlet & Co.			274 32
Lumber and cement:—			
Geo. W. Gale Lumber Co.	\$109 78		
E. D. Sawyer “ “	23 45		
			133 23
Meter connections and fittings:—			
Davis & Farnum Manufacturing Co.	\$25 45		
Hersey Manufacturing Co.	35 65		
Neptune Meter Co.	1,847 40		
A. P. Smith Manufacturing Co.	50 60		
Walworth Manufacturing Co.	463 07		
			2,422 17
Packing, Harrington, King & Co.			73 75
<i>Amounts carried forward</i>		\$12,151 57	\$17,000 00

WATER WORKS. CONSTRUCTION, GENERAL — Concluded.

Amounts brought forward		\$12,151 57	\$17,000 00
For pipe and cement:—			
D. W. Lewis	\$25 57		
Warren Foundry and Machine Co. . .	4,770 67		
	<hr/>	4,796 24	
Sundries		2 93	
Traps:—			
Boston Double Catch Basin, Sewer and House Trap Co.		8 40	
Use of roller, Street Department . .		40 00	
		<hr/>	
Total			\$16,999 14
Surplus of Appropriation relinquished to General Treasury			<hr/> <hr/> 86

CONSTRUCTION. FRESH POND. (5.1)

Appropriation	\$10,000 00
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EXPENDED.

For bricks, New England Brick Co. . .	\$12 06	
Car tickets:—		
Boston Elevated Railway Co. . .	10 00	
Hardware, tools and repairs, and supplies:—		
Jos. Breck & Sons	\$23 20	
J. D. Jewett Co.	71 07	
James Maitland	7 94	
	<hr/>	102 21
Labor as per pay rolls		5,682 66
Lumber and mill work:—		
Geo W. Gale Lumber Co.		19 99
Staking and grading:—		
French & Bryant		156 70
Sundries		8 78
Teaming, sundry persons		3,977 95
Work on catch-basins:—		
Samuel McCulloch		26 50
		<hr/>
Total		9,996 85
Surplus of Appropriation relinquished to General Treasury		<hr/> <hr/> \$3 15

Note. For summary of Water Department accounts showing receipts, expenditures and balances carried forward or paid into Sinking Fund see page 178.

WATER WORKS — Continued.

CONSTRUCTION. HOBBS' BROOK ACCOUNT. GENERAL. (5.1)
 Appropriation \$3,500 00

EXPENDED.

For bricks and cement:—			
G. F. Frost		\$24 50	
Building drain, etc., John M. Riley		2,701 36	
Drain work, etc.:—			
Arthur L. Hersum	\$41 05		
C. L. Keefe	31 57		
		72 62	
Drilling and blasting:—			
Waltham Trap Rock Co.		7 00	
Dynamite, fuse, etc.:—			
Massachusetts Broken Stone Co.		31 65	
Hardware, tools and supplies:—			
J. A. Higgins		52 60	
Labor as per pay rolls		270 64	
Lumber:—			
Geo. J. Barker Lumber Co.		34 86	
Mason work, Jas. E. Burke		91 95	
Pipe, lime and cement:—			
C. L. Keefe	\$20 49		
D. W. Lewis	132 21		
		152 70	
Sundries		8 30	
Teaming, sundry persons		34 65	
Total			3,482 83
Surplus of Appropriation relinquished to General Treasury			\$17 17

CONSTRUCTION. HOBBS' BROOK ACCOUNT. LAND SETTLEMENTS. (5.1)

Appropriation \$2,000 00

EXPENDED.

For expenses of witnesses:—			
Henry C. Jones		\$8 62	
Land and damage:—			
Nathan Warren, et al		1,800 00	
Amounts carried forward		\$1,808 62	\$2,000 00

WATER WORKS. CONSTRUCTION, HOBBS BROOK ACCOUNT, LAND
SETTLEMENTS — Concluded.

<i>Amounts brought forward</i>	\$1,808 62	\$2,000 00
For recording deeds and filing plan:—		
E. O. Childs	6 15	
Services, C. S. Wheeler	150 00	
Total		<u>1,964 77</u>
Surplus of Appropriation relinquished to General Treasury		<u>\$35 23</u>

CONSTRUCTION. HOBBS BROOK ACCOUNT. SERVICES OF CITY
SOLICITOR. (5.1)

Appropriation	\$500 00
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EXPENDED.

For services of City Solicitor:—		
Law Department	\$500 00	
Total		<u>\$500 00</u>

MAINTENANCE. GENERAL ACCOUNT. (5.1)

Appropriation	\$26,800 00
-------------------------	-------------

DEPARTMENT RECEIPTS. CARRIED TO GENERAL TREASURY.

For barrels	\$7 50
Cabinet	10 00
Grass	566 00
Gravel	17 20
Hay	90 00
Labor	90 84
Pipe	282 01
Plants	528 79
Rates, fines, etc.	331,396 80
Supplies	3,692 97
	<u>\$336,682 11</u>

EXPENDED.

For salaries of:—		
Superintendent, E. C. Brooks	\$2,340 00	
Assistant Supt, Chas. B. Parker	1,500 00	
Treasurer of Water Loan Sinking Fund:—		
Wm. W. Dallinger	200 00	
Inspectors:—		
F. G. Davis	1,000 00	
C. E. McGuire	777 50	
Machinist, I. H. Henderson	910 00	
Mechanic, B. P. Doe	1,040 00	
<i>Amounts carried forward</i>	<u>\$7,767 50</u>	<u>\$26,800 00</u>

WATER WORKS. MAINTENANCE, GENERAL ACCOUNT—Continued.

<i>Amounts brought forward</i>	\$7,767 50	\$26,800 00
For time keeper, F. W. Cone	936 00	
Laborers as per pay rolls	10,332 16	
	<hr/>	\$19,035 66
Advertising, Cambridge News		11 37
Analysis, Stephen P. Sharples		12 00
Brooms, Nu-Broom Co.		6 00
Carriages, Grafton E. Kirwin		130 00
Carriage and wagon repairs:—		
Joseph E. Bonin	\$37 30	
Hugh Stewart & Co.	4 75	
Chas. Waugh & Co.	375 31	
	<hr/>	417 36
Carriage hire:—		
Cambridge Coach Co.	\$8 00	
Whiting & Prescott	40 50	
	<hr/>	48 50
Carpentry, C. S. Newcomb		221 01
Car tickets:—		
Boston Elevated Railway Co.		165 00
Charts, The Bristol Co.		10 00
Damages, Mary E. Steenburg		44 00
Dinners, M. R. Jones		71 00
Drain work, Samuel McCulloch		14 50
Electrical work:—		
F. Bryant & Co.	\$13 33	
Sundry persons	50	
	<hr/>	13 83
Express wagon, Chas. Waugh & Co.		185 00
Expressage:—		
Dodge Express Co.	\$10 05	
Sundry persons	5 95	
	<hr/>	16 00
Fuel, Coleman Bros.		65 02
Hardware, tools, machinery and repairs, and supplies:—		
G. W. Burditt	\$8 78	
E. T. Bynner	50 46	
Chandler & Farquhar	11 59	
Chapman Valve Mfg. Co.	58 57	
Coffin Valve Co.	5 75	
J. A. Holmes & Co.	5 35	
Henry F. Jenks	22 47	
J. D. Jewett Co.	34 26	
James Maitland	111 04	
Alden Speare's Sons Co.	8 89	
Walworth Mfg. Co.	61 56	
Sundry persons	25 21	
	<hr/>	403 93
<i>Amounts carried forward</i>	\$20,870 18	\$26,800 00

WATER WORKS. MAINTENANCE, GENERAL ACCOUNT—Continued.

<i>Amounts brought forward</i>		\$20,870 18	\$26,800 00
For harness and repairs, and horse clothing:—			
M. Cavanagh	\$31 10		
L. C. Chase & Co.	11 70		
Wm. H. Roberts	84 35		
	<hr/>	127 15	
Hay, grain, etc., J. Cushing & Co. . .		655 23	
Heating apparatus:—			
A. P. Smith Manufacturing Co. . .		60 00	
Horse clipping, Ferris & Co.		12 00	
Horseshoeing:—			
Wm. Balmer	\$17 75		
J. F. Gurry & Sons	27 75		
Thomas Smith	41 00		
Street Department	120 90		
	<hr/>	207 40	
Hose and packing:—			
Boston Woven Hose Co.	\$23 44		
Chas. Carr	5 75		
	<hr/>	29 19	
Ice:—			
Boston Ice Co.	\$22 63		
Fresh Pond Ice Co.	4 69		
	<hr/>	27 32	
Iron work, H. J. Shaw		14 29	
Lanterns, Globe Gas Light Co.		5 00	
Lighting, etc.:—			
Cambridge Electric Light Co. . .	\$51 69		
Cambridge Gas Light Co.	11 90		
	<hr/>	63 59	
Lumber and cement:—			
Geo. W. Gale Lumber Co.	\$18 36		
E. D. Sawyer & Co.	10 44		
	<hr/>	28 80	
Meters and repairs:—			
Hersey Manufacturing Co.	\$58 08		
National Meter Co.	9 50		
Neptune Meter Co.	16 01		
Thomson Meter Co.	5 75		
Union Water Meter Co.	105 30		
	<hr/>	194 64	
Oil, Standard Oil Co.		39 78	
Painting and glazing:—			
O. C. Lougee & Co.	\$110 57		
Chas. A. Sawyer	4 90		
	<hr/>	115 47	
Payments in accordance with Acts of 1893, Chapter 352:—			
City of Waltham	\$565 94		
Town of Belmont	273 17		
Town of Lexington	222 02		
Town of Lincoln	137 31		
Town of Weston	60 90		
	<hr/>	1,259 34	
<i>Amounts carried forward</i>		\$23,709 38	\$26,800 00

WATER WORKS. MAINTENANCE, GENERAL ACCOUNT — Concluded.

<i>Amounts brought forward</i>		\$23,709 38	\$26,800 00
For repairing leaks:—			
Moynahan & Co.	\$52 25		
Street Department	7 81	60 06	
Services as electrical expert:—			
Chas. H. Morse		200 00	
Stationery, printing, etc.:—			
Cambridge Chronicle Co.	\$44 75		
City Messenger Department	7 00		
J. A. Cummings Printing Co.	37 36		
Thorp & Martin Co.	123 81		
Sundry persons	1 50	214 42	
Subscriptions:—			
Engineering News Publishing Co.	\$5 00		
Sundry persons	1 00	6 00	
		20 57	
Sundries		10 00	
Teaming, P. H. Dardis		188 69	
Telephone rent and tolls			
Testing pipes:—			
Currier Lang	\$30 00		
Edward A. Stevens, Jr.	30 00	60 00	
		16 80	
Transportation, Boston & Maine R. R.			
			24,485 92
Total			
			\$2,314 08
Surplus of Appropriation			
Transfers from this Department:—			
To Water Works Maintenance:			
Office Expenses, Salaries		\$450 00	
Pumping		1,900 00	
Fresh Pond		233 00	
Payson Park		31 00	
			1,914 00
Balance relinquished to General Treasury			\$400 08

MAINTENANCE. RENT. (5.1)

Appropriation	\$1,200 00
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EXPENDED.

For rent of offices:—	
Public Property Department, City Buildings	\$1,200 00
Total	\$1,200 00

WATER WORKS—Continued.

MAINTENANCE. OFFICE EXPENSES. SALARIES. (5.1)

Appropriation	\$5,000 00
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EXPENDED.

For salaries of:—

Water Registrar, W. H. Harding	\$2,525 00
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Clerks:—

G. K. Dame	264 00
H. L. Lincoln	1,200 00
H. F. Milligan	780 00
M. M. Robbins	624 00
M. I. Harding	42 00

5,435 00

Total	5,435 00
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Excess of Expenditures over Appropriation	\$435 00
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Transfer to this Department from Maintenance, General Account	450 00
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Balance relinquished to General Treasury	\$15 00
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MAINTENANCE. OFFICE EXPENSES. GENERAL EXPENSES. (5.1)

Appropriation	\$500 00
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EXPENDED.

For car tickets:—

Boston Elevated Railway Co.	75 00
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Stationery, printing and typewriter supplies:—

Cambridge Chronicle Co.	\$201 50
Cotton & Gould	57 25
Thorp & Martin Co.	71 85
Wyckoff, Seamans & Benedict	3 50

334 10

Subscriptions, Geo E. French	6 00
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Sundries	3 40
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Total	418 50
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Surplus of Appropriation relinquished to General Treasury	\$81 50
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MAINTENANCE. PUMPING. (5.1)

Appropriation	\$15,000 00
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EXPENDED.

For salaries of:—

Engineer, E. I. Harris	\$1,799 72
Assistant Engineer, W. H. Blaisdell	1,040 00
Laborers as per pay rolls	4,464 00

7,303 72

Carpentry, C. S. Newcomb	41 45
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Amounts carried forward	\$7,345 17	\$15,000 00
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WATER WORKS. MAINTENANCE, PLUMBING — Continued.

<i>Amounts brought forward</i>		\$7,345 17	\$15,000 00
For electrical supplies:—			
Pettingell, Andrews Co.		9 90	
Engine and boiler supplies, and repairs:—			
Edwin Allen	\$50 00		
Atlantic Works	24 50		
Barbour-Stockwell Co.	49 33		
Geo. F. Blake Manufacturing Co.	20 88		
A. W. Chesterton & Co.	83 32		
The Fairbanks Co.	8 25		
F. E. Fitts Mfg and Supply Co.	7 70		
The Garlock Packing Co.	7 50		
Grundy Brass Works	7 08		
Keystone Lubricating Co.	89 16		
Locke Regulator Co.	6 00		
The W. W. Reid Manufacturing Co.	8 50		
Alden Speare's Sons Co.	60 92		
Walworth Manufacturing Co.	23 22		
Geo. E. Winslow	5 00		
Sundry persons	11 82		
		463 18	
Expressage:—			
Hatch & Co.	\$19 78		
Sundry persons	95		
		20 73	
Fuel, Coleman Bros.		7,873 41	
Hardware, tools and repairs, and supplies:—			
E. T. Bynner	\$39 23		
James Maitland	7 61		
James H. Wyeth & Co.	9 30		
Sundry persons	4 79		
		60 93	
Hose, etc:—			
Boston Belting Co.	\$8 52		
Boston Woven Hose Co.	18 86		
		27 38	
Ice, Fresh Pond Ice Co.		15 30	
Oil:—			
Reynolds Oil Co.	\$13 00		
Standard Oil Co.	28 02		
W. A. Wood Co.	114 68		
		155 70	
Packing, Wm. B. Merrill & Co.		8 00	
Paint, enamel, etc., sundry persons		6 18	
Plating, Bay State Nickel Plate Works		11 06	
Repairing window sash:—			
O. C. Lougee & Co.		15 50	
Roof repairs, John J. Blevins		70 16	
<i>Amounts carried forward</i>		\$16,082 60	\$15,000 00

WATER WORKS. MAINTENANCE, PLUMBING—Concluded.

<i>Amounts brought forward</i>	\$16,082 60	\$15,000 00
For sundries	8 62	
Telephone rent and tolls	75 62	
Wagon repairs:—		
Roberts Iron Works Co.	33 16	
Total		16,200 00
Excess of Expenditures over Appropriation		\$1,200 00
Transfer to this Department from Maintenance, General Account		1,200 00

PAYSON PARK RESERVOIR. (5.1)

Appropriation	\$831 00
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EXPENDED.

For labor as per pay roll	\$762 00	
Carpentry, C. S. Newcomb	66 52	
Sundries	1 80	
Total		830 32
Surplus of Appropriation relinquished to General Treasury		68

HOBBS' BROOK RESERVOIR. (5.1)

Appropriation	\$1,500 00
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EXPENDED.

For salary of keeper, J. E. Bryant	\$728 00	
Labor as per pay rolls	278 91	
		1,006 91
Hardware and supplies, J. A. Higgins	15 41	
Hay, grain, etc., Geo. B. Pope & Co.	68 10	
Horseshoeing, F. G. Helm	35 60	
Insurance, T. H. Raymond	49 59	
Painting wagon, C. E. Davis	18 00	
Professional services:—		
A. Greenwood, M. D.	240 00	
Storing wagon, C. L. Keefe	5 00	
Sundries	7 95	
Telephone rent and tolls	41 95	
Use of team, Geo. W. Thompson	10 50	
Total		\$1,499 01
Surplus of Appropriation relinquished to General Treasury		99

WATER WORKS — Continued.

FRESH POND RESERVOIR. (5.1)

Appropriation	\$8,000 00
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EXPENDED.

For labor as per pay rolls	\$6,326 25	
Bicycle repairs:—		
Boston Woven Hose Co.	\$5 00	
J. L. Moseley	11 50	
	<hr/>	16 50
Burlaps, James Baker		5 44
Carpentry, C. S. Newcomb		33 11
Cases, J. H. Corcoran & Co.		5 00
Cash expended for sundries:—		
M. A. Carpenter		5 93
Cracked stone and gravel:—		
Waltham Trap Rock Co.		18 23
Drain work, Samuel McCulloch		10 00
Drilling and blasting:—		
Waltham Trap Rock Co.		52 63
Expressage:—		
Drayton's Express	\$6 50	
Sundry persons	1 40	
	<hr/>	7 90
Hardware, tools and repairs, and supplies:—		
Jos. Breck & Sons	\$25 85	
E. T. Bynner	9 30	
Sundry persons	12 90	
	<hr/>	48 05
Harness repairs, M. Cavanagh		5 30
Hay and grain, J. Cushing & Co.		63 83
Lumber, Geo. W. Gale Lumber Co.		19 21
Painting, O. C. Lougee & Co.		14 19
Paper, Chas. Atkins & Co.		7 76
Printing, Cambridge Chronicle Co.		11 50
Services of Civil Engineer:—		
French & Bryant		88 01
Services of landscape architects:—		
Olmstead Bros.		1,307 36
Sundries		9 29
Teaming, sundry persons		58 75
Use of steam roller, Street Dept.		45 00
Wagon repairs, Jos. E. Bonin		73 55
	<hr/>	
Total		8,232 79
Excess of Expenditures over Appropriation		232 79
Transfer to this Department from Maintenance General		233 00
		<hr/>
Balance relinquished to General Treasury		21
		<hr/>

WATER WORKS—Continued.

STONY BROOK RESERVOIR. (5.1)

Appropriation	\$3,369 00
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EXPENDED.

For salary of gateman, Silas Baxter	\$910 00	
Labor, as per pay rolls	1,102 84	
	<hr/>	2,012 84
Air pump, etc., Smith & Thayer Co.		24 00
Barrels, The Odorless Excavating Co.		33 00
Cleaning and repairing cess-pools:—		
James E. Burke	\$11 00	
C. L. Keefe	23 25	
Geo. W. Thompson	91 88	
	<hr/>	126 13
Ejectors, Hancock Inspirator Co.		6 75
Excavating wagon:—		
Geo. W. Thompson		28 37
Fittings:—		
Walter W. Field	\$7 33	
Walworth Mfg. Co.	6 44	
	<hr/>	13 77
Fuel, G. F. Frost		10 50
Hardware and supplies, J. A. Higgins		15 29
Horseshoeing, G. A. Hirtle		23 48
Mason work, Jas. R. Wright		37 50
Oats and corn, C. L. Keefe		47 25
Painting, papering, etc.:—		
Thos. W. Scott		37 97
Plumbing, Fred H. Kirwin		5 36
Professional services:—		
A. Greenwood, M.D.		240 00
Services as watchman, Jas. R. Wright		18 00
Storage, C. L. Keefe		11 25
Sundries		25 79
Telephone rent and tolls		83 00
Ticket on Boston & Maine R. R.		21 25
Transportation, Boston & Maine R. R.		6 50
Use of water, Waltham Water Works		14 10
		<hr/>
Total		2,842 10
		<hr/>
Surplus of Appropriation relinquished to General Treasury		\$526 90
		<hr/>

SUPPLIES. (5.1)

Appropriation	\$4,000 00
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EXPENDED.

For labor as per pay rolls	\$1,101 30	
Expressage, Dodge Express Co.	10 15	
	<hr/>	
Amounts carried forward	\$1,111 45	\$4,000 00

WATER WORKS. SUPPLIES — Concluded.

<i>Amounts brought forward</i>	\$1,111 45	\$4,000 00
For pipe, fittings, etc. : —		
Chapman Valve Manufacturing Co.	\$8 53	
Walworth Manufacturing Co.	1,233 09	
	<hr/>	
	1,241 62	
Sundries	2 16	
	<hr/>	
Total		2,355 23
Surplus of Appropriation relinquished to General Treasury		<u>\$1,644 77</u>

ICE FOR FOUNTAINS. (5.1)

Appropriation	\$500 00
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EXPENDED.

For ice : —		
Cambridge Ice Co.	\$98 62	
Fresh Pond Ice Co.	209 85	
Independent Ice Co.	153 00	
	<hr/>	
Total		461 47
Surplus of Appropriation relinquished to General Treasury		<u>\$38 53</u>

WATER WORKS.

INTEREST ON WATER LOAN. (9.3)

Appropriation	\$132,739 00
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EXPENDED.

For interest on the water debt	\$129,579 00	
	<hr/>	
Total		129,579 00
Balance carried forward to new year		<u>\$3,160 00</u>

WATER WORKS. MAINTENANCE.

RATES, FINES, ABATEMENTS. (5.1)

Appropriation	\$4,000 00
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EXPENDED.

For abatements allowed on water rates	\$3,985 63	
	<hr/>	
Total		3,985 63
Surplus of Appropriation relinquished to General Treasury		<u>\$14 37</u>

WATER WORKS. MAINTENANCE.

REFUNDS. (5.1)	
Appropriation	\$3,000 00
EXPENDED.	
For refund on water rates	\$3,000 00
Total	<u>3,000 00</u>

WATER WORKS.

SINKING FUNDS. (8.2)	
Appropriation	\$123,000 29
EXPENDED.	
Paid to Trustees of Sinking Fund of Water Works	\$123,000 29
Total	<u>\$123,000 29</u>

CAMBRIDGE WATER WORKS.

In account with the City of Cambridge for the year ending November 30, 1902.

RECEIPTS AND EXPENDITURES.

Balance to the credit of Construction Account, December 1st, 1901..	\$13,998 20	Expended for	
Received from sale of bonds.....	18,500 00	General Construction.....	\$16,999 14
Premium on bonds	724 65	Hobbs Brook.....	5,947 60
Labor and materials.....	749 50	Balance carried forward to the credit of Construction Account, November 30, 1902.....	11,025 61
	<u>\$33,972 35</u>		<u>\$33,972 35</u>
Maintenance revenue:—		Maintenance expenditures:—	
General	\$1,592 34	General.....	\$24,485 92
Rates, fines, etc.....	331,396 80	Office, salaries.....	5,435 00
Supplies.....	3,692 97	Other expenses.....	418 50
		Ice for fountains	461 47
		Rent of offices.....	1,200 00
		Pumping.....	16,200 00
		Payson Park Reservoir.....	830 32
		Hobbs Brook Reservoir	1,499 01
		Fresh Pond Reservoir.....	8,232 79
		Fresh Pond, filling and grading..	9,996 85
		Stony Brook Reservoir.....	2,842 10
		Supplies.....	2,355 23
		Abatements of rates, etc.....	3,985 63
		Refund of rates.....	3,000 00
		Interest on Water Debt.....	129,579 00
		Sinking Fund requirements.....	120,828 75
		Surplus revenue.....	2,171 54
		Balance carried forward to the credit of Interest.....	3,160 00
	<u>\$336,682 11</u>		<u>\$336,682 11</u>

SCHEDULE B-I.

Consolidated Balance Sheet. November 30, 1902.

ASSETS.		LIABILITIES.	
Current Assets (B-II.).....	\$23,009 24	Current Liabilities (B-II.).....	\$27,359 15
Contingent Assets (B-III.).....	225,234 18	Contingent Liabilities (B-III.)	237,343 62
Trust Funds and Special Deposits (B-IV.).....	83,234 68	Trust Liabilities (B-IV.).....	83,234 68
Sinking Funds (B-V.).....	2,202,891 07	Bonded Debt (B-V.).....	8,667,500 00
Total Available Assets.....	\$3,134,369 17	Total Liabilities.....	\$9,015,437 45
Fixed Assets (Unavailable. B-VI.).....	10,314,204 26	General Deficit and Surplus Account (B-VII.)..	4,433,135 98
Grand Total of Assets.....	\$13,448,573 43	Grand total of Liabilities and Surplus.....	\$13,448,573 43

SCHEDULE B-II.

CURRENT ASSETS.

CASH:

Cash in the Treasury available for general purposes		*\$174,969 48
Cash in the Treasury available for special assessments (<i>Included above.</i>)		

GOOD ACCOUNTS RECEIVABLE:

Delinquent Property Taxes.....	\$429,788 17	
Other good accounts:		
Betterments.....	18,251 59	
Uncollected fines, fees, etc.:	†	
Total Good Accounts Receivable.....		448,039 76
Total Current Assets.....		\$628,009 24

CURRENT LIABILITIES.

(Floating Debts.)

1. OUTSTANDING ACCOUNTS DUE AND UNPAID:

Of the current year.....	\$ †	
Land Damages.....	6,898 08	
Of previous years.....		
Tax Sale Surplus.....	461 07	

2. OUTSTANDING ACCOUNTS NOT DUE:

Temporary Tax Loans Unpaid.....	20,000 00	
Other Accounts.....	†	
Total Current Liabilities.....		27,359 15
Surplus of Current Assets (B-VII.).....		\$595,650 09

*The Treasurer's actual cash is \$25,000 greater, as it includes \$25,000 which has here been treated as cash in three trust funds. (See Schedule B-IV.) The actual cash balance of \$199,969.48 has been shown on Schedule A-I, distributed to various funds and accounts.

† Not determined for this year.

SCHEDULE B-III.

CONTINGENT ASSETS.

DOUBTFUL ACCOUNTS RECEIVABLE:

Delinquent Personal Property and Poll Taxes, viz.:

1895	\$4,209 17	
1896	18,894 20	
1897	26,968 17	
1898	27,467 88	
1899	22,946 76	
1900	25,388 98	
	<hr/>	\$125,875 16

Other doubtful accounts, viz.:

Park Betterments.....	\$69,416 93	
Park Betterment Liens.....	14,117 69	
Tax Liens.....	15,824 40	
	<hr/>	99,359 02

Total Contingent Assets.....		\$225,234 18
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CONTINGENT LIABILITIES.

RETENTION FUND ACCOUNT:

Percentage of contractors' payments retained, viz.:

Fessenden & Libby.....	\$19,136 41
F. G. Coburn & Co.....	5,559 75
Rockport Granite Co.....	2,452 29
Holbrook, Cabot & Rollins	2,649 82
U. S. Wood Preserving Co.....	2,461 05

OTHER CONTINGENT LIABILITIES, VIZ.:

Note — Water Works.....	\$200,000 00	
Lynch & Woodward (in dispute).....	5,084 30	
	<hr/>	237,343 62
Total Contingent Liabilities.....		
Deficit of Contingent Assets (B-VII).		\$12,109 44

SCHEDULE B-IV.

TRUST FUNDS ASSETS.

CASH IN TRUST FUNDS:

Firemen's Pension Fund.....	
Police Pension Fund.....	
Special Deposits, etc., viz:	
Cemetery Fund.....	\$2,834 68
Daniel White Charity Fund.....	*5,000 00
Dowse Institute Fund.....	*10,000 00
Sanders Temperance Fund.....	*10,000 00
Total Cash in Trust Funds.....	\$27,834 68

INVESTMENTS OF TRUST FUNDS:

Stocks and Bonds in Various Funds, viz.:	
Cemetery Fund.....	\$55,400 00
Total Investments in Trust Funds.....	55,400 00
Total Assets in Trust Funds.....	\$83,234 68

LIABILITIES.

Firemen's Pension Fund Account.....	
Police Pension Fund Account.....	
Other Trust Funds and Special Funds, viz:	
Daniel White Charity Fund.....	\$5,000 00
Dowse Institute Fund.....	10,000 00
Sanders Temperance Fund.....	10,000 00
Cemetery Fund Account.....	58,234 68
Total Liabilities.....	\$83,234 68

* For the purposes of this schedule these amounts have been deducted from the Treasurer's general cash (B-II.) and set up here as assets.

In addition to the above items there is a fund from a bequest by Levi Bridge of which the Mayor, President of the Board of Aldermen and President of the Common Council are Trustees.

SCHEDULE B-v.

SINKING FUNDS ASSETS.

CASH IN ALL SINKING FUNDS.....	\$149,491 07
INVESTMENTS OF SINKING FUNDS:	
Bonds and Other Securities, viz.:	
(Per list in report of Sinking Funds Commis-	
sioners).....	\$2,053,400 00
	<hr/>
	2,053,400 00
	<hr/>
Total of Assets in Sinking Funds.....	\$2,202,891 07

BONDED DEBTS OF THE CITY.

1. GENERAL BONDS:

a. For General Municipal Purposes.

*Funded City Debt \$5,316,900 00

b. For Public Industries.

†Water Works..... 3,350,600 00

2. SPECIAL ASSESSMENT BONDS:‡

Total of Bonded Debts.....

 8,667,500 00

Excess of Debts (Net Bonded Debt. See
B-vii.)....

 \$6,464,608 93

* Schedule in detail will be found on pages 00 to 00 of the Auditor's Report.

† Schedule in detail will be found on page 00 of the Auditor's Report.

‡ Included in 1-a above.

SCHEDULE B-VI.

FIXED ASSETS.

LAND, BUILDINGS, AND EQUIPMENT.

Note: The figures for land and buildings in this schedule, except those for Water Works and Parks, are those given by the Assessors, November 30, 1902. The figures for land and buildings of Water Works and Parks, and for "equipment" in all departments are those given by the departments in 1900, no statement having been made since that date.

City Buildings:

Land.....	\$104,400 00	
Buildings.....	312,000 00	
Equipment.....	46,474 31	
		<u>\$462,874 31</u>

Police Department:

Land.....	\$2,100 00	
Buildings.....	20,000 00	
Equipment.....	16,948 50	
		<u>39,048 50</u>

Fire Department:

Land.....	\$48,800 00	
Buildings.....	133,800 00	
Equipment.....	78,509 50	
		<u>261,109 50</u>

Fire and Police Telegraph, Equipment.....		42,965 00
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Health Department, Equipment.....		1,924 00
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Health Department, Hospitals:

Land.....	\$3,300 00	
Buildings.....	3,600 00	
Equipment.....	900 00	
		<u>7,800 00</u>
Sealer of Weights and Measures, Equipment....		886 50

Cemeteries:

Land.....	\$60,000 00	
Buildings.....	2,500 00	
Equipment.....	2,000 00	
		<u>64,500 00</u>
Armories, Land..		28,400 00

City Home:

Land.....	\$21,000 00	
Buildings.....	25,000 00	
Equipment.....	19,750 00	
		<u>65,750 00</u>

Street Department (Stables, etc.):

Land.....	\$57,000 00	
Buildings.....	43,000 00	
Equipment.....	55,583 21	
		<u>155,583 21</u>

SCHEDULE B-vi. — *Continued.*

Sewer Department (Stables, etc.):

Land.....	\$5,900 00	
Buildings.....	4,100 00	
Equipment.....	2,930 00	
	<hr/>	\$12,930 00
Street Lighting, Equipment.....		3,836 00

Water Works:

Land, Dams, etc.....	\$1,295,526 93	
Buildings.....	96,610 40	
Equipment.....	1,612,690 00	
	<hr/>	3,004,827 33

Schools:

Land.....	\$379,300 00	
Buildings.....	1,511,500 00	
Equipment.....	138,565 31	
	<hr/>	2,029,365 31

Library:

Land.....	\$85,000 00	
Buildings.....	115,000 00	
Equipment.....	66,000 00	
	<hr/>	266,000 00

Parks:

Land.....	\$3,828,904 60	
Buildings.....	34,000 00	
Equipment.....	3,500 00	
	<hr/>	3,866,404 60

Total Fixed Assets. (See B-vii.).....		<u><u>\$10,314,204 26</u></u>
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SCHEDULE B-VII.

GENERAL DEFICIT AND SURPLUS ACCOUNT.

DEFICITS.

* Deficit of Current Assets (B-II.), if any.....	
† Deficit of Contingent Assets (B-III.), if any.....	\$12,109 44
† Deficit of Trust Funds Assets (B-IV.), if any.....	
† Deficit of Sinking Funds Assets (B-V.), viz. :	
Net Bonded Debt.....	6,464,608 93
Total of all Deficits.....	<u>\$6,476,718 37</u>

SURPLUS.

* Surplus of Current Assets (B-II.), if any.....	\$595,650 09
† Surplus of Contingent Assets (B-III.), if any.....	
† Surplus of Trust Funds (B-IV.), if any.....	
† Surplus of Sinking Funds (B-V.), if any.....	
Total Surplus, excluding Fixed Assets †....	<u>595,650 09</u>
Excess of Deficits, viz. :	
Total Net Debts of the City.....	<u><u>\$5,881,068 28</u></u>

BALANCE.

Total of Fixed Assets :	
Land, Buildings, Equipments (B-VI).....	\$10,314,204 26
Deduct Total Net Debts of the City, as above.....	<u>5,881,068 28</u>
Balance of this Account, General Surplus (B-I).....	<u>\$4,433,135 98</u>

* Balance of Schedule B-II. will appear under *one* or the *other* of these heads.

† Balance of other schedules, B-III., etc., will appear in like manner.

† Fixed Assets are set up by themselves under "Balance." (See above.)

CITY FUNDED DEBT.

There have been additions to the City Funded Debt during the year as follows:—

Cambridge Bridge Loan, registered and coupon bonds payable in forty years, at an annual interest of three and one-half per cent.	
For the purpose of the construction of the "Cambridge Bridge" and its approaches, and for other purposes, as authorized under the provisions of Chapter 467 of the Legislative Acts of 1898	\$100,000 00
City Loans registered bonds payable in ten years, at an annual interest of three and one-half per cent.	
For the purpose of defraying the cost of replanking and repaving Harvard Bridge and Walden Street Bridge	24,000 00
For the purpose of maintaining a Small-Fox Hospital	34,000 00
Hospital Loan, registered bonds payable in twenty years, at an annual interest of three and one-half per cent.	
For the purpose of defraying the cost of such real estate and land as may be purchased, taken or held, under the provisions of Chapter 99 of the Acts of 1895	6,000 00
Metropolitan Park Assessment Loan, registered bonds payable in thirty years, at an annual interest of three and one-half per cent.	
For the purpose of providing for a partial payment of the Metropolitan Park Assessments for the years 1900 and 1901 in pursuance of the provisions of Chapter 325 of the Acts of 1902	46,000 00
Park Loan, registered bonds payable in forty years, at an annual interest of three and one-half per cent.	
For the purpose of paying for property purchased, taken or held for a public park or esplanade as authorized by Chapter 341 of the Acts of 1892, Chapter 337 Acts of 1893, and Acts in amendment thereof and in addition thereto, and also for defraying the expense of constructing such park or esplanade and for any purpose incident to the protection, enlargement or advancement of a public park or esplanade in said City of Cambridge, as authorized by Chapter 221 of the Acts of the year 1899	48,000 00
Schoolhouse Loans. registered bonds payable in twenty years, at an annual interest of three and one-half per cent.	
For the purpose of the construction of a schoolhouse on Willow Street, and for defraying the cost of the land purchased therefor	86,500 00
For the purpose of the construction of a schoolhouse on Elm Street and for defraying the cost of the land purchased therefor, as authorized by the provisions of Chapter 212 of the Acts of 1894	11,000 00
Sewer Loan, registered bonds payable in thirty years, at an annual interest of three and one-half per cent.	
For the purpose of constructing sewers, as authorized by Chapters 189 and 473 of the Acts of 1899	20,000 00
Street Loan, registered bonds payable in twenty years, at an annual interest of three and one-half per cent.	
For the purpose of the construction of highways, streets and ways and for defraying the cost on any real estate or interest therein taken for such highways, streets, way or buildings, under authority conferred by Chapter 212 of the Acts of 1894	44,000 00
<i>Amount carried forward</i>	<u>\$419,500 00</u>

Amount brought forward \$419,500 00

There has been a decrease in the City Debt by the payment of matured bonds as follows:—

Building Loan, coupon bonds issued May 2, 1892, at an annual interest of four per cent.	\$20,000 00	
Paving Loan, coupon bonds issued Nov. 1, 1892, at an annual interest of four per cent.	50,000 00	
Schoolhouse Loan, coupon bonds issued Nov. 1, 1892, at an annual interest of four per cent.	20,000 00	
Street Loan, coupon bonds issued May 2, 1892, at an annual interest of four per cent.	55,000 00	
		145,000 00
Total increase		\$274,500 00

	1901.	1902.	Increase.
Funded City Debt.....	\$5,042,400 00	\$5,316,900 00	\$274,500 00
Sinking Funds.....	1,041,852 36	1,095,255 09	53,402 73
Net Funded City Debt.....	\$4,000,547 64	\$4,221,644 91	\$221,097 27

The following is a statement of the total funded debt of the City, with the rates of interest thereon:—

BRIDGE LOAN.

Date of Issue.	Rate of Interest.	When Due.	Amount.	Total.
Oct. 1, 1887....	4 per cent.—30 yrs....	Oct. 1, 1917.....	\$10,000 00	
July 1, 1888.....	4 " —30 "	July 1, 1918.....	100,000 00	
Sept. 1, 1888.....	4 " —30 "	Sept. 1, 1918.....	100,000 00	
Mar. 1, 1889.....	4 " —30 "	Mar. 1, 1919.....	115,000 00	
Nov. 1, 1890.....	4 " —30 "	Nov. 1, 1920.....	5,000 00	
July 1, 1891.....	4 " —30 "	July 1, 1921.....	60,000 00	
Aug. 1, 1893.....	4 " —30 "	Aug. 1, 1923.....	10,000 00	
July 1, 1899.....	3½ " —40 "	July 1, 1899.....	50,000 00	
July 2, 1900.....	3½ " —40 "	July 2, 1940.....	100,000 00	
Feb. 1, 1901.....	3 " —40 "	Feb. 1, 1941.....	100,000 00	
Nov. 1, 1901.....	3½ " —40 "	Nov. 1, 1941.....	100,000 00	
July 1, 1902.....	3½ " —40 "	July 1, 1942.....	100,000 00	\$850,000 00

BUILDING LOAN.

Nov. 1, 1893.....	4 per cent.—10 yrs....	Nov. 1, 1903.....	\$40,000 00	
Aug. 1, 1894.....	4 " —20 "	Aug. 1, 1914.....	118,000 00	
Oct. 1, 1895.....	4 " —20 "	Oct. 1, 1915.....	60,000 00	
Oct. 1, 1896.....	4 " —20 "	Oct. 1, 1916.....	103,000 00	\$321,000 00

CAMBRIDGE CEMETERY LOAN.

Aug. 1, 1885.....	4 per cent.—20 yrs....	Aug. 1, 1905.....	\$65,000 00	
Nov. 1, 1900.....	3½ " —10 "	Nov. 1, 1910.....	7,000 00	\$72,000 00

Amount carried forward \$1,243,000 00

Amount brought forward \$1,243,000 00

CITY LOAN.

Aug. 1, 1894.....	4 per cent.—10 yrs....	Aug. 1, 1904.....	\$52,000 00	
Aug. 1, 1895.....	3½ " —10 "	Aug. 1, 1908.....	4,900 00	
July 1, 1899.....	3½ " —10 "	July 1, 1909.....	45,000 00	
Nov. 1, 1899.....	3½ " —10 "	Nov. 1, 1909.....	32,000 00	
Nov. 1, 1900.....	3½ " —10 "	Nov. 1, 1910.....	36,000 00	
Nov. 1, 1901.....	3½ " —10 "	Nov. 1, 1911.....	36,000 00	
July 1, 1902.....	3½ " —10 "	July 1, 1912.....	38,000 00	
Nov. 1, 1902.....	3½ " —10 "	Nov. 1, 1912.....	20,000 00	\$263,900 00

CLAY LAND LOAN.

July 1, 1896.....	4 per cent.—15 yrs....	July 1, 1911.....	\$50,000 00	
Nov. 1, 1897.....	3½ " —15 "	Nov. 1, 1912.....	20,000 00	
Aug. 1, 1898.....	3½ " —15 "	Aug. 1, 1913.....	10,000 00	
July 1, 1899.....	3½ " —15 "	July 1, 1914.....	17,000 00	\$97,000 00

HOSPITAL LOAN.

July 1, 1902.....	3½ per cent.—20 yrs....	July 1, 1922.....		\$6,000 00
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METROPOLITAN PARK ASSESSMENT LOAN.

Aug. 1, 1902.....	3½ per cent.—30 yrs....	Aug. 1, 1932.....		\$46,000 00
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PARK LOAN.

Feb. 1, 1894.....	4 per cent.—30 yrs....	Feb. 1, 1924.....	\$360,000 00	
Aug. 1, 1895.....	4 " —40 "	Aug. 1, 1935.....	100,000 00	
Feb. 1, 1896.....	4 " —40 "	Feb. 1, 1936.....	100,000 00	
Aug. 1, 1896.....	4 " —30 "	Aug. 1, 1926.....	100,000 00	
Oct. 1, 1896.....	4 " —30 "	Oct. 1, 1926.....	40,000 00	
Sept. 1, 1897.....	3½ " —40 "	Sept. 1, 1937.....	100,000 00	
Nov. 1, 1897.....	3½ " —40 "	Nov. 1, 1937.....	50,000 00	
June 1, 1898.....	3½ " —40 "	June 1, 1938.....	50,000 00	
Aug. 1, 1898.....	3½ " —40 "	Aug. 1, 1938.....	100,000 00	
Aug. 1, 1899.....	3½ " —40 "	Aug. 1, 1939.....	100,000 00	
July 2, 1900.....	3½ " —40 "	July 2, 1940.....	50,000 00	
Nov. 1, 1900.....	3½ " —40 "	Nov. 1, 1940.....	50,000 00	
Nov. 1, 1901.....	3½ " —40 "	Nov. 1, 1941.....	100,000 00	
July 1, 1902.....	3½ " —40 "	July 1, 1942.....	48,000 00	\$1,348,000 00

PAVING LOAN.

Oct. 1, 1897.....	3½ per cent.—10 yrs ...	Oct. 1, 1907.....		\$20,000 00
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PUBLIC LIBRARY LOAN.

Nov. 1, 1901.....	3½ per cent.—20 yrs....	Nov. 1, 1921.....		\$27,000 00
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Amount carried forward \$3,050,900 00

Amount brought forward \$3,050,900 00

SCHOOLHOUSE LOAN.

Oct. 1, 1896.....	4	per cent.—20 yrs....	Oct. 1, 1916.....	\$6,000 00	
July 1, 1897.....	3½	" —20 "	July 1, 1917.....	100,000 00	
Nov. 1, 1897.....	3½	" —10 "	Nov. 1, 1907.....	9,500 00	
May 2, 1898.....	3½	" —20 "	May 2, 1918.....	100,000 00	
June 1, 1898.....	3½	" —20 "	June 1, 1918.....	50,000 00	
Aug. 1, 1898.....	3½	" —20 "	Aug. 1, 1918.....	142,000 00	
July 1, 1899.....	3½	" —20 "	July 1, 1919.....	42,000 00	
Nov. 1, 1899.....	3½	" —20 "	Nov. 1, 1919.....	13,000 00	
July 1, 1901.....	3½	" —20 "	July 1, 1921.....	76,000 00	
July 1, 1902.....	3½	" —20 "	July 1, 1922.....	86,500 00	
Oct. 1, 1902.....	3½	" —20 "	Oct. 1, 1922.....	11,000 00	\$638,000 00

SEWER LOAN.

July 1, 1873.....	6	per cent.—30 yrs....	July 1, 1903.....	\$136,000 00	
July 1, 1874.....	6	" —30 "	July 1, 1904.....	295,000 00	
July 1, 1875.....	6	" —30 "	July 1, 1905.....	144,000 00	
Nov. 1, 1887.....	4	" —20 "	Nov. 1, 1907.....	30,000 00	
Nov. 1, 1889.....	4	" —20 "	Nov. 1, 1909.....	22,000 00	
May 1, 1890.....	4	" —20 "	May 1, 1910.....	15,000 00	
July 1, 1891.....	4	" —20 "	July 1, 1911.....	15,000 00	
Aug. 1, 1894.....	4	" —30 "	Aug. 1, 1924.....	75,000 00	
Oct. 1, 1895.....	4	" —30 "	Oct. 1, 1925.....	60,000 00	
Nov. 1, 1899.....	3½	" —30 "	Oct. 1, 1916.....	75,000 00	
July 2, 1900.....	3½	" —30 "	Nov. 1, 1929.....	42,000 00	
Aug. 1, 1901.....	3½	" —30 "	July 2, 1930.....	100,000 00	
Nov. 1, 1902.....	3½	" —30 "	Aug. 1, 1931.....	110,000 00	
			Nov. 1, 1932.....	20,000 00	\$1,139,000 00

STREET LOAN.

Aug. 1, 1894.....	4	per cent.—20 yrs....	Aug. 1, 1914.....	\$30,000 00	
Oct. 1, 1895.....	4	" —20 "	Oct. 1, 1915.....	60,000 00	
Oct. 1, 1896.....	4	" —20 "	Oct. 1, 1916.....	137,000 00	
Nov. 1, 1897.....	3½	" —10 "	Nov. 1, 1907.....	11,000 00	
May 2, 1898.....	3½	" —20 "	May 2, 1918.....	15,000 00	
Nov. 1, 1899.....	3½	" —20 "	Nov. 1, 1919.....	5,000 00	
Nov. 1, 1900.....	3½	" —20 "	Nov. 1, 1920.....	21,000 00	
July 1, 1901.....	3½	" —20 "	July 1, 1921.....	54,000 00	
July 1, 1902.....	3½	" —20 "	July 1, 1922.....	30,000 00	
Nov. 1, 1902.....	3½	" —20 "	Nov. 1, 1922.....	14,000 00	\$377,000 00

STREET WIDENING LOAN.

July 1, 1873.....	6	per cent.—30 yrs....	July 1, 1903.....	\$10,000 00	
July 1, 1874.....	6	" —30 "	July 1, 1904.....	90,000 00	
July 1, 1875.....	6	" —30 "	July 1, 1905.....	14,000 00	\$114,000 00

TOTAL FUNDED CITY DEBT \$5,316,900 00

THE FUNDED WATER DEBT.

There has been an addition to the Water Debt during the year, by the issue of registered 3½ per cent. bonds as follows:—

July 1, 1902, due July 1, 1922	\$13,500 00
November 1, 1902, due November 1, 1922	5,000 00
	<u>\$18,500 00</u>

	1901.	1902.	Decrease.	Increase.
Funded Water Debt.....	\$3,332,100 00	\$3,350,600 00		\$18,500 00
Sinking Fund.....	957,731 54	1,107,635 98		149,904 44
Net Funded Water Debt.....	\$2,374,368 46	\$2,242,964 02	\$131,404 44	

Following is a statement of the total Funded Water Debt of the City, with rates of interest thereon:—

Date of Issue.	Rate of Interest.	When Due.	Amount.	Total.
Nov. 1, 1886.....	3½ per cent.—20 years..	Nov. 1, 1906.....	\$43,000 00	
Oct. 1, 1887.....	4 “ —20 “ ..	Oct. 1, 1907.....	90,000 00	
Nov. 1, 1887.....	4 “ —20 “ ..	Nov. 1, 1907.....	22,000 00	
July 1, 1888.....	4 “ —20 “ ..	July 1, 1908.....	46,000 00	
Aug. 1, 1888.....	4 “ —20 “ ..	Aug. 1, 1908.....	25,000 00	
July 1, 1889.....	4 “ —20 “ ..	July 1, 1909.....	20,000 00	
May 1, 1889.....	4 “ —25 “ ..	May 1, 1910.....	288,000 00	
July 1, 1890.....	4 “ —20 “ ..	July 1, 1910.....	75,000 00	
Sept. 1, 1890.....	4 “ —20 “ ..	Sept. 1, 1910.....	125,000 00	
Jan. 1, 1891.....	4 “ —20 “ ..	Jan. 1, 1911.....	20,000 00	
Oct. 1, 1891.....	4 “ —20 “ ..	Oct. 1, 1911.....	35,000 00	
Jan. 1, 1892.....	4 “ —20 “ ..	Jan. 1, 1912.....	150,000 00	
May 2, 1892.....	4 “ —20 “ ..	May 2, 1912.....	75,000 00	
Nov. 1, 1892.....	4 “ —20 “ ..	Nov. 1, 1912.....	45,000 00	
Feb. 1, 1893.....	4 “ —20 “ ..	Feb. 1, 1913.....	100,000 00	
Aug. 1, 1893.....	4 “ —20 “ ..	Aug. 1, 1913.....	50,000 00	
April 1, 1895.....	4 “ —20 “ ..	April 1, 1915.....	200,000 00	
Aug. 1, 1895.....	4 “ —20 “ ..	Aug. 1, 1915.....	200,000 00	
April 1, 1894.....	4 “ —30 “ ..	April 1, 1924.....	300,000 00	
April 1, 1896.....	4 “ —20 “ ..	April 1, 1916.....	100,000 00	
July 1, 1896.....	4 “ —20 “ ..	July 1, 1916.....	200,000 00	
Aug. 1, 1896.....	4 “ —20 “ ..	Aug. 1, 1916.....	100,000 00	
Oct. 1, 1896.....	4 “ —20 “ ..	Oct. 1, 1916.....	265,100 00	
April 1, 1897.....	3½ “ —20 “ ..	April 1, 1917.....	200,000 00	
July 1, 1897.....	3½ “ —20 “ ..	July 1, 1917.....	100,000 00	
Nov. 1, 1897.....	3½ “ —20 “ ..	Nov. 1, 1917.....	75,000 00	
Dec. 1, 1897.....	3½ “ —20 “ ..	Dec. 1, 1917.....	140,000 00	
May 2, 1898.....	3½ “ —20 “ ..	May 2, 1918.....	50,000 00	
June 1, 1898.....	3½ “ —20 “ ..	June 1, 1918.....	60,000 00	
Nov. 1, 1898.....	3½ “ —20 “ ..	Nov. 1, 1918.....	50,000 00	
Nov. 1, 1899.....	3½ “ —20 “ ..	Nov. 1, 1919.....	23,000 00	
Nov. 1, 1900.....	3½ “ —20 “ ..	Nov. 1, 1920.....	30,000 00	
July 1, 1901.....	3½ “ —20 “ ..	July 1, 1921.....	30,000 00	
July 1, 1902.....	3½ “ —20 “ ..	July 1, 1922.....	13,500 00	
Nov. 1, 1902.....	3½ “ —20 “ ..	Nov. 1, 1922.....	5,000 00	\$3,350,600 00

RECAPITULATION

Amount of funded City Loan upon which interest is at 6 per cent.	\$689,000 00
Amount of funded City Loan upon which interest is at 4 per cent.	2,113,000 00
Amount of funded City Loan upon which interest is at 3½ per cent.	2,414,900 00
Amount of funded City Loan upon which interest is at 3 per cent.	100,000 00
	<hr/> \$5,316,900 00
Amount of Water Loan upon which interest is at 4 per cent.	\$2,531,100 00
Amount of Water Loan upon which interest is at 3½ per cent.	819,500 00
	<hr/> 3,350,600 00

Temporary loans for the past twelve years, and interest upon the same : —

Year.	Temporary Loan.	Interest paid upon Loan.	Year.	Temporary Loan.	Interest paid upon Loan.
1891.....	\$465,000	\$10,796 25	1897.....	\$600,000	\$6,186 40
1892.....	516,000	8,015 51	1898.....	500,000	9,642 86
1893.....	541,850	11,560 32	1899.....	550,000	6,968 86
1894.....	125,000	3,106 15	1900.....	600,000	9,961 96
1895.....	550,000	6,194 64	1901.....	550,000	6,759 03
1896.....	786,000	12,344 07	1902.....	520,000	8,337 76

THE TRUST FUNDS.

Assumed by the City are held by trustees, and interest is paid upon them at the rate of 6 per cent. annually, as follows : —

Name of Fund.	Amount.	Interest.
Daniel White Charity Fund.....	\$5,000	At 6 per cent.... \$300
Dowse Institute Fund	10,000	At 6 per cent..... 600
Sanders Temperance Fund.....	10,000	At 6 per cent..... 600
	\$25,000	\$1,500

CEMETERY FUND.

Amount of Fund Nov. 30, 1901 \$54,543 18

RECEIVED.

For perpetual care of lots in Cambridge Cemetery . \$3,661 50
 Deed Trust Lot 30 00
 Interest on investments 1,975 02
 \$5,666 52

EXPENDED.

For care of lots in Cambridge Cemetery 1,975 02
 3,691 50

Amount of Fund Nov. 30, 1902 \$58,234 68

Of which amount \$132.00 is a Fund for Deeds in Trust.
 The Cemetery Fund is held in trust and is invested as follows : —

City of Cambridge Bonds \$55,400 00
 Cambridgeport Savings Bank 2,834 68
 \$58,234 68

SINKING FUND "CAMBRIDGE BRIDGE."

Amount of Fund Nov. 30, 1901 \$2,645 89
 Interest accumulations (1902) 79 96
 Appropriation for 1902 4,666 67
 Amount of Fund Nov. 30, 1902 \$7,392 52

SINKING FUND "HARVARD BRIDGE."

Amount of Fund Nov. 30, 1901	\$125,407 70
Interest accumulations (1902)	3,790 44
Appropriation for 1902	9,500 00
Amount of Fund Nov. 30, 1902	<u>\$138,698 14</u>

SINKING FUND "PARK."

Amount of Fund, Nov. 30, 1901	\$105,548 22
Interest accumulations (1902)	3,190 19
Appropriation for 1902	22,541 67
Amount of Fund Nov. 30, 1902	<u>\$131,280 08</u>

SINKING FUND "CLAY LAND."

Amount of Fund Nov. 30, 1901	\$21,320 12
Interest accumulations (1902)	644 40
Appropriation for 1902	5,335 00
Amount of Fund Nov. 30, 1902	<u>\$27,299 52</u>

SINKING FUND "IMPROVED SEWERAGE."

Amount of Fund Nov. 30, 1901	\$4,237 89
Interest accumulations (1902)	128 08
Appropriation for 1902	5,747 50
Amount of Fund	<u>\$10,113 47</u>

SINKING FUND "GENERAL."

Amount of Fund Nov. 30, 1901	\$782,692 54
Interest accumulations (1902)	31,727 83
Appropriation for 1902	111,050 99
	<u>\$925,471 36</u>

EXPENDED.

For Commissioners of Sinking Funds	145,000 00
Amount of Fund Nov. 30, 1902	<u>\$780,471 36</u>

COMMISSIONERS OF SINKING FUNDS.

Amount of Funds Nov. 30, 1901	\$1,041,852 36
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RECEIVED.

From City Treasurer, appropriation for 1902:—	
Cambridge Bridge	\$4,666 67
Clay Lands	5,335 00
General	111,050 99
Harvard Bridge	9,500 00
Improved Sewerage	5,747 50
Parks	22,541 67
Interest accumulations	<u>\$158,841 83</u>
	39,560 90
Amount carried forward	<u>\$1,240,255 09</u>

Amount brought forward \$1,240,255 09

EXPENDED.

For matured bonds as follows:—

Building Loan, due May 2, 1902	\$20,000 00	
Paving Loan, due Nov. 1, 1902	50,000 00	
Schoolhouse Loan, due Nov. 1, 1902	20,000 00	
Street Loan, due May 2, 1902	55,000 00	
		<u>145,000 00</u>

Amount of Fund Nov. 30, 1902 \$1,095,255 09

TRUSTEES OF SINKING FUND OF WATER WORKS.

Amount of Fund Nov. 30, 1901 \$957,731 54

RECEIVED.

From City Treasurer for amount due and appropriated
by the City Council together with the surplus revenue of the Water Works

Interest accumulations	\$123,000 29	
	26,904 15	
		<u>149,904 44</u>

Amount of Fund Nov. 30, 1902 \$1,107,635 98

TAXES.

The amount of taxes assessed by the Board of Assessors on the real and personal estates and polls of Cambridge, for the year 1902, was as follows:—

Valuation of real estate	\$80,396,900.00
Valuation of personal estate	17,742,985.00
	<u>\$98,139,885.00</u>
Assessed at \$18.30 per \$1,000 gives	\$1,795,959.8955
25,680 polls at \$2	51,360 0000
Bank stock (non-residents separately assessed)	7,237.9245
	<u>\$1,854,557.8200</u>

The tax is divided as follows:—

For City purposes*	\$1,521,672.58
County assessments	100,184.86
Overlay	58,549.6855
State assessments	166,912.77
State charge for non-resident bank stock	7,237.9245
	<u>\$1,854,557.8200</u>

Increase in number of polls since last year:—

374 polls at \$2	\$748.00
Increase in real estate valuation	1,828,600.00
Increase in personal valuation	94,410.00
	<u>\$1,923,758.00</u>

*To meet the City expenses the income from various department's is added to this sum raised by taxation.

Number of houses in 1902	13,889.67
Number of houses in 1901	13,846.50
Number of houses built during the past year	43.17
Number of horses assessed	4,549
Number of cows assessed	177
Number of swine assessed	58

POLLS AND VALUATION OF POLLS AND ESTATES, MAY 1, 1900.

Wards.	Polls.	Valuation of Polls.	Personal.	Real Estate.	Total Real and Personal	Dwell-ings.	Total Tax.
One.	4,229	\$8,458 00	\$7,746,700	\$21,681,700	\$29,428,400	2,792	\$505,797.96
Two.	7,690	15,380 00	3,767,685	16,986,500	20,754,185	3,716	366,125.7265
Three.	3,717	7,434 00	2,063,245	10,002,900	12,066,145	1,608	211,182.8505
Four.	5,717	11,434 00	2,502,000	15,736,400	18,238,400	3,342	319,662.96
Five.	3,764	7,528 00	1,795,600	12,193,200	13,988,800	2,255	243 938.72
Totals.	25,117	\$50,234 00	\$17,865,230	\$76,600,700	\$94,465,930	13,713	\$1,646,708.2170

POLLS AND VALUATION OF POLLS AND ESTATES, MAY 1, 1901.

Wards.	Polls.	Valuation of Polls.	Personal.	Real Estate.	Total Real and Personal	Dwell-ings.	Total Tax.
One.	4,234	\$8,468 00	\$7,536,300	\$22,540,800	\$30,077,100	2,722	\$516,770.99
Two.	7,807	15,614 00	3,802,460	17,179,400	20,981,860	3,698 2-3	370,207.434
Three.	3,697	7,394 00	2,154,615	10,113,700	12,268 315	1,615	214,728.5235
Four.	5,795	11,590 00	2,487,100	16,341,900	18,829,000	3,345	329,800.10
Five.	3,773	7,546 00	1,668,100	12,392,500	14,060,600	2,465 5-6	245,170.14
Totals.	25,306	\$50,612 00	\$17,648,575	\$78,568,300	\$96,216,875	13,846 1-2	\$1,676,677.1875

POLLS AND VALUATION OF POLLS AND ESTATES, MAY 1, 1902.

Wards.	Polls.	Valuation of Polls.	Personal.	Real Estate.	Total Real and Personal	Dwell-ings.	Total Tax.
One.	2,002	\$4,004 00	\$1,661,120	\$7,584,600	\$9,245,720	817	\$173,200.676
Two.	1,839	3,678 00	358,800	2,912,100	3,270,900	787	63,535.47
Three.	2,868	5,716 00	259,000	3,578,700	3,837,700	1,200	75,945.91
Four.	2,927	5,854 00	1,625,085	6,866,400	8,491,485	1,399	161,248.1755
Five.	2,217	4,434 00	1 929,080	7,063,900	8,992,980	1,163 1-6	169,005.534
Six.	3,302	6,604 00	1,267,100	9,894,500	11,161,600	1,597	210,861.28
Seven.	2,741	5,482 00	1 4 9,700	6,751,000	8,180,700	1,754 1-2	155,188.81
Eight.	2,132	4,264 00	2,868,600	10,612,400	13,481,000	1,301	250,966.30
Nine.	1,850	3,700 00	4,615,000	12,632,700	17,247,700	1,384	319,332.91
Ten.	1,550	3,100 00	1,324,200	6,960,400	8,284 6 0	1,131	154,708.18
Eleven.	2,262	4,524 00	405,300	5,540,200	5,945,500	1,356	113,326.65
Totals.	25,680	\$51,360 00	\$17,742,985	\$80,396,900	\$98,139,885	13,889 2-3	\$1,847,319.8955

Statement of the valuations of the personal property and real estate of the City of Cambridge, with the number of polls, dwellings, and rate of taxation for the past thirteen years:—

Year.	Polls.	Personal.	Real Estate.	Total.	Dwellings.	Rate per \$1,000.
1890.....	19,221½	\$15,339,925	\$52,235,000	\$67,574,925	10,615	\$15 60
1891.....	20,731½	16,508,770	54,167,914	70,676,684	10,932	15 50
1892.....	22,013½	17,687,595	56,668,100	74,355,695	11,359	15 00
1893.....	22,752	17,511,089	58,782,900	76,293,989	11,768	16 40
1894.....	22,172	16,658,320	60,877,360	77,535,620	12,262	15 80
1895.....	22,751	16,607, 60	64,303, 700	80,911,060	12,305	15 70
1896.....	23,847	15,914,995	67,835, 100	83,750,095	12,723	15 10
1897.....	24,407	16,302,545	70,339,200	86,641,745	13,217	17 50
1898.....	24,628	16,642,990	72,908,100	89,551,090	13,473	16 40
1899.....	24,995	16,991,995	74,550,800	91,542,795	13,588	17 10
1900.....	25,117	17,865,230	76,600,700	94,465,930	13,713	16 90
1901.....	25,306	17,648,575	78,568,300	96,216,875	13,846½	16 90
1902.....	25,680	17,742,985	80,396,900	98,139,885	13,889½	18 30

Abatements and discounts upon taxes for the past thirteen years, and amount of tax uncollected December 1, 1902:—

Year.	Total Tax.	Total Abatement.	Total Discounts.	Amount of Tax uncollected December 1, 1902
1890.....	\$1,099,741 38	\$20,966 82	\$28,012 44	.....
1891.....	1,143,712 67	21,343 12	.....	.....
1892.....	1,240,186 50	21,636 54	.....	.....
1893.....	1,303,639 84	24,678 10	.....	.....
1894.....	1,278,899 72	26,926 07	.....	.....
1895.....	1,324,613 76	19,427 40	.....	\$4,209 17
1896.....	1,321,932 65	17,922 54	.....	18,894 20
1897.....	1,574,047 50	22,081 73	.....	26,968 17
1898.....	1,527,863 88	27,566 98	.....	27,467 88
1899.....	1,623,592 35	35,317 61	.....	22,946 76
1900.....	1,654,538 36	33,005 90	.....	25,388 98
1901.....	1,683,690 84	24,390 38	.....	28,645 07
1902.....	1,854,557 82	30,013 44	.....	401,143 10

ABATEMENTS — TAXES.

	Real.	Personal.	Polls.	Total.
Taxes of 1896.....	.....	\$12 08	.....	\$12 08
“ “ 1897.....	.....	10 50	.....	10 50
“ “ 1898.....	.....	1 69	\$2 00	3 69
“ “ 1899.....	.....	267 44	2 00	269 44
“ “ 1900.....	\$184 21	944 92	8 00	1,137 13
“ “ 1901.....	5,978 44	6,334 03	92 00	12,404 47
“ “ 1902.....	7,234 81	8,857 32	84 00	16,176 13
	\$13,397 46	\$16,427 98	\$188 00	\$30,013 44

The valuation of estates in this City, for the years hereinbefore mentioned, are the same as originally made by the Board of Assessors, during those years, and the same figures were reported by that Board to the Tax Commissioners for each of the years respectively. These valuations were subject to changes in each year, after such report was made, as shown by the following:—

Net valuations of estates in the City of Cambridge, for the past three years, after adding the amounts of all supplementary warrants and deducting therefrom all abatements:—

Year.	Total Valuation.	Abatements.	Net Valuation.
1900.....	\$94,690,830	\$1,863,409	\$92,827,421
1901.....	96,300,635	1,469,483	94,831,152
1902.....	98,152,685	879,351	97,273,334
	\$259,144,150	\$4,212,243	\$254,931,907

BORROWING CAPACITY.

The average net valuation of the City of Cambridge
for the years 1900, 1901 and 1902 \$94,977,302 00

This last sum represents the amount upon which the limit of the rate of taxation, and also of municipal indebtedness is fixed under the provisions of Chapter 312 of the Acts of the year 1885.

2½ per cent. on same is \$2,374,432 55
The entire City Debt is \$5,316,900 00

Of this amount the following loans are not within the
legal debt limit, being exempted by the following
Acts of the Legislature:—

Cambridge Bridge Loan.

Acts of 1898, Chapter 467 \$450,000 00

Clay Land Loan.

Acts of 1896, Chapter 175 97,000 00

Harvard Bridge Loan.

Acts of 1887, Chapter 282 }
Acts of 1888, Chapter 73 } 400,000 00
Acts of 1891, Chapter 311 }

Park Loan.

Acts of 1892, Chapter 341 }
Acts of 1893, Chapter 337 }
Acts of 1894, Chapter 89 } 1,348,000 00
Acts of 1897, Chapter 469 }
Acts of 1899, Chapter 221 }

Sewer Loan.

Acts of 1899, Chapter 189 }
Acts of 1899, Chapter 473 } 262,000 00
----- \$2,557,000 00

Amounts carried forward \$2,759,900 00 \$2,374,432 55

Amounts brought forward \$2,759,900 00 \$2,374,432 55

The entire Sinking Fund is \$1,095,255 09

Of this amount there should be deducted
on account of Exempted Loans as
follows:—

Cambridge Bridge . . .	\$7,392 52
Harvard Bridge . . .	138,698 14
Parks	131,280 08
Clay Lands	27,299 52
Improved Sewerage . . .	10,113 47

314,783 73

Net Sinking Fund	780,471 36	
Net City Debt December 1, 1902		1,979,428 64

Borrowing capacity for City purposes December 1, 1902 \$395,003 91

ACTS OF 1885, CHAPTER 312.

“AN ACT TO LIMIT MUNICIPAL DEBT OF AND THE RATE OF TAXATION IN CITIES.

“Be it enacted, etc., as follows:—

“SECTION 1. The taxes assessed on property in any city, except the City of Boston, exclusive of State Tax, County Tax and sums required by law to be raised on account of the City Debt, shall not exceed in any year twelve dollars on every one thousand dollars of the average of the assessors' valuations of the taxable property therein for the preceding three years, the valuation being first reduced by the amount of all abatements allowed thereon, previous to the thirty-first day of December in the year preceding said assessment, and any order or appropriation requiring a larger assessment than is herein limited shall be void.

“SECT. 2. The limit of indebtedness of cities shall hereafter be two and one-half per cent. on the average valuation prescribed in Section one of this act.”

TAX LEVY.

Average net valuation for 1900, 1901 and 1902	\$94,977,302 00
Assessed at \$12 per \$1,000 gives	1,139,727 62

Which is the legal limit of taxation for municipal purposes for 1903, outside of the Sinking Fund requirements, Interest on the Debt and State and County Tax, unless advantage is taken of the following Legislative Act of 1893:—

ACTS OF 1893, CHAPTER 247.

“AN ACT AUTHORIZING ASSESSORS IN CITIES OF LESS THAN ONE HUNDRED THOUSAND INHABITANTS TO USE THE VALUATION OF THE YEAR PRECEDING AS A BASIS OF TAXATION.

“Be it enacted, etc., as follows:—

“SECTION 1. In every city containing less than one hundred thousand inhabitants, the taxes assessed on property, exclusive of State Tax, County Tax and sums required by law to be raised on account of City Debt, shall not exceed in any year twelve dollars on every one thousand dollars of the assessors' valuation of the taxable property therein for the preceding year, said valuation being first reduced by the amount of all abatements allowed thereon previous to the thirty-first day of December in the year preceding said assessment, and any order or appropriation requiring a larger assessment than is herein limited shall be void; but the City Council of any city coming within the provisions of this Act may, in any year, decide that the taxes assessed shall be raised in accordance with the provisions of Section one of Chapter three hundred and twelve, of the Acts of the year eighteen hundred and eighty-five.”

In which case the net valuation for 1902 being	\$97,273,334 00
Assessed at \$12 per \$1,000 gives	1,167,280 00

ESTIMATED REVENUE AND ACTUAL REVENUE FOR THE YEAR ENDING NOVEMBER 30, 1902.

	Actual.	Estimated.
Bridge Department.....	\$3,533 76	\$3,531 26
Cemetery Department.....	19,944 68	18,800 00
City Clerk Department.....	2,784 68	2,800 00
City Messenger Department.....	1,071 21	1,200 00
Contingent Fund.....	296 00	.....
Election Expenses.....	884 00	884 00
Electrical Department.....	168 01	200 00
Fire Department.....	136 00	100 00
Health Department.....	4,976 43	.....
Inspection of Milk and Vinegar.....	145 50	200 00
Interest.....	12,260 30	10,500 00
Law Department.....	525 00	500 00
Overseers of the Poor.....	19,418 68	19,300 00
Park Department.....	2,004 15	2,400 00
Plumbers' Examiners.....	33 00	50 00
Police Department.....	4,757 16	6,000 00
Public Library.....	5,208 60	5,200 00
Public Property.....	5,130 15	4,558 10
School Department.....	8,547 31	7,600 00
Sealer of Weights and Measures.....	932 03	900 00
Sewer Department.....	5,781 64	9,250 00
State Aid.....	15,289 12	15,500 00
Street Department.....	30,604 21	31,822 38
Treasury Department.....	2,931 33	3,300 00
Water Works.....	338,156 26	327,236 75
Betterments.....	1,111 15	.....
Park Betterments.....	2,905 62	.....
Tax Liens.....	7,005 00	.....
Tax Corporation.....	82,070 84	82,000 00
Tax National Bank.....	9,528 74	10,000 00
Tax Street Railway.....	69,280 98	.....
Taxes 1902.....	1,454,478 96	1,545,622 06
Old Taxes.....	321,166 74	310,000 00
	\$2,433,061 24	\$2,419,454 55

The following appropriations were to be provided for by the issue of bonds as follows:—

	Appropriations.	Bonds Issued for.
Bridges:—Cambridge.....	\$100,000 00	\$100,000 00
Harvard.....	23,600 00	23,000 00
Walden Street.....	1,000 00	1,000 00
Improved Sewerage.....	20,000 00	20,000 00
Land for Hospital.....	6,500 00	6,000 00
Metropolitan Park Assessments.....	60,000 00	46,000 00
New Schoolhouses and Land:—Elm Street.....	11,000 00	11,000 00
Willow Street.....	89,500 00	86,500 00
Park Construction.....	50,000 00	48,000 00
Small-Pox Hospital.....	37,600 00	34,000 00
Street Construction.....	45,000 00	44,000 00
Water Works Construction.....	19,000 00	18,500 00
Premiums received on these bonds.....	.....	17,445 90
	\$462,600 00	\$455,445 90

The difference in the amount received from sale of bonds and the amount appropriated was made up from unestimated revenue received from various sources.

TRANSFERS.

The following transfers were made from the appropriations mentioned, to make up deficiencies occurring in the appropriations to which transfers were made, viz:—

From the Appropriation for	Amounts.	To the Appropriation for	Amounts.
Assessors' Department, Salaries...	\$60 00	Assessors' Dept., General Expenses	\$60 00
Bridge Dept., General Expenses...	350 00	Bridge Department, Salaries.....	350 00
Cemetery Department, Salaries....	300 00	Cemetery Dept., General Expenses	300 00
City Clerk Dept., General Expenses	150 00	City Clerk Department, Salaries...	150 00
Contingent Fund.....	14,210 00	Assessors' Department, Salaries....	750 00
		Auditing Department, Salaries.....	100 00
		Cemetery Department:—	
		General Expenses.....	200 00
		Salaries.....	400 00
		Election Expenses:—	
		City Clerk.....	525 00
		Registrar of Voters.....	400 00
		Superintendent of Buildings.....	1,100 00
		Electrical Dept., Street Lighting...	310 00
		Health Department:—	
		Small Pox Hospital.....	500 00
		Law Department, Salaries.....	50 00
		Overseers of the Poor:—	
		Farm Labor.....	290 00
		House Ofal, Labor.....	680 00
		House Ofal, General Expenses...	655 00
		Park Department:—	
		Brown Tail Moth.....	1,800 00
		Cambridge Field.....	650 00
		Police Department:—	
		General Expenses.....	950 00
		Salaries.....	1,350 00
		Public Property:—	
		City Buildings, General Expenses	250 00
		Salaries.....	100 00
		School Department:—	
		Care of Truants.....	50 00
		Incidental Expenses.....	275 00
		Text Books and Supplies.....	2,350 00
		Transportation of Pupils.....	200 00
		Sealer of Weights and Measures:—	
		General Expenses.....	275 00
		Contingent Fund.....	650 00
		Electrical Department:—	
		Wires, Salaries.....	80 00
		Fire Dept., General Expenses.....	350 00
		Inspection of Milk and Vinegar:—	
		General Expenses.....	12 00
		Abatements, Taxes.....	3,000 00
		Interest on Park Loans.....	1,000 00
City Messenger Dept., Salaries.....	650 00	Overseers of the Poor, Farm, Labor	130 00
Electrical Department:—		Contingent Fund.....	7,000 00
Firm, General Expenses.....	80 00	Park Department:—	
Fire Department, Salaries.....	350 00	Maintenance, Shade Trees.....	750 00
Inspection of Milk and Vinegar:—		Public Library, Salaries.....	50 00
Salaries.....	12 00	Public Property:—	
Interest.....	4,000 00	City Buildings, Salaries.....	1,100 00
Overseers of the Poor:—		New School House, "Washington"	5,850 66
Farm, General Expenses.....	100 00	Contingent Fund.....	1,180 00
Outside Aid, General Expenses..	7,000 00	Sealer of Weights and Measures:—	
Park Department:—		General Expenses.....	60 00
Maintenance, Bath House.....	200 00	Street Department:—	
Commons, etc.....	550 00	Construction, Munroe Street.....	4,000 00
Public Library, General Expenses.	50 00	Granite Street.....	2,800 00
Public Property:—		Wright Street.....	450 00
City Buildings, General Expenses	1,100 00	Maintenance, General Expenses.	200 00
Sanitary Arrangements.....	5,850 66	Rebuilding, Broadway.....	198 20
School Department:—		Cambridge Street....	835 27
Vacation Schools.....	980 00	Treasury Dept., General Expenses	125 00
Transportation of Pupils.....	200 00	Water Works:—	
Sealer of Weights and Measures:—		Maintenance, Pumping.....	1,200 00
Salaries.....	60 00	Fresh Pond.....	233 00
Street Department:—		Payson Park.....	31 00
Construction, Athenaeum Street.	4,000 00	Office, Salaries.....	450 00
Granite Street.....	2,800 00		
Wright Street.....	450 00		
Maintenance, General Expenses.	200 00		
Rebuilding, Broadway.....	198 20		
Cambridge Street....	835 27		
Treasury Dept., General Expenses	125 00		
Water Works:—			
Maintenance, General Expenses.	1,914 00		
	\$46,775 13		\$46,775 13

EXPENDITURES OF THE DIFFERENT DEPARTMENTS FROM 1883 TO 1902, INCLUSIVE.

NAMES OF DEPARTMENTS.	Expended in 1893.	Expended in 1894.	Expended in 1895.	Expended in 1896.	Expended in 1897.	Expended in 1898.	Expended in 1899.	Expended in 1900.	Expended in 1901.	Expended in 1902.
Ambulance Department.....	\$625 00	\$2,269 15	\$2,452 39	\$13,077 44	\$13,552 25	\$13,489 10	\$13,498 95	\$14,138 06	\$13,480 51	\$13,480 51
Assessors' Department.....	10,919 55	12,797 40	12,943 24	3,767 88	3,511 12	3,489 04	3,470 88	3,649 85	3,649 85	3,649 85
Auditing Department.....	3,445 86	3,352 03	3,352 03	3,677 88	3,511 12	3,489 04	3,470 88	3,649 85	3,649 85	3,649 85
Cemetery Department.....	17,988 59	16,999 40	20,000 00	7,107 04	7,139 53	7,139 53	7,139 53	7,139 53	7,139 53	7,139 53
City Clerk Department.....	6,229 55	6,404 25	6,404 25	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59
City Messenger Department.....	2,525 96	2,645 92	2,645 92	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59
Civil Service Department.....	224 50	275 00	275 00	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59	2,763 59
Clerk of Committees Department.....	3,397 57	3,408 47	3,408 47	3,408 47	3,408 47	3,408 47	3,408 47	3,408 47	3,408 47	3,408 47
Confingent Fund.....	16,124 28	16,124 28	16,124 28	16,124 28	16,124 28	16,124 28	16,124 28	16,124 28	16,124 28	16,124 28
Electricity Department.....	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00
Engineering Department.....	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00	9,675 00
Executive Department.....	3,644 00	3,644 00	3,644 00	3,644 00	3,644 00	3,644 00	3,644 00	3,644 00	3,644 00	3,644 00
Fire Department.....	61,627 37	73,583 69	82,171 90	85,467 88	78,687 35	80,152 89	84,900 23	90,362 64	91,120 04	93,083 78
Health Department.....	5,475 37	6,407 88	11,482 98	16,999 55	17,059 35	17,496 64	19,754 04	27,245 46	38,989 68	73,941 07
Inspection of Milk and Vinegar.....	1,298 76	1,350 00	1,350 00	1,586 24	1,583 90	1,499 56	1,500 00	1,499 56	1,670 25	1,474 28
Inspection of Provisions, etc.....	9,545 07	10,148 01	10,399 82	11,999 74	796 19	798 12	798 05	798 05	797 45	777 00
Inspection of Wires.....	136,877 92	126,289 20	118,069 84	132,099 07	10,699 98	11,197 60	14,499 98	10,575 99	10,499 95	9,998 71
Lamp Department.....	66,615 93	69,926 61	67,325 31	67,325 31	69,264 96	69,182 20	71,980 42	71,980 42	72,775 75	74,249 64
Law Department.....	3,206 19	3,273 94	3,970 45	5,197 44	5,189 88	5,192 65	5,632 35	5,088 59	4,980 89	5,046 01
Overseers of the Poor Dept.....	97,570 17	100,810 42	100,841 33	105,379 81	106,373 80	103,953 80	104,845 15	106,154 82	106,629 67	96,747 38
Park Department.....	339 13	258,276 69	222,475 05	256,490 43	211,783 90	217,188 89	175,065 82	165,856 05	226,104 06	137,184 06
Plumbers' Examiners Dept.....	119 95	163 81	101 05	140 05	116 40	111 50	98 75	115 00	115 00	115 00
Police Department.....	111,681 80	110,784 22	110,111 14	110,111 14	113,590 42	116,762 59	116,968 35	123,774 68	128,458 58	131,251 70
Public Library.....	14,685 44	21,064 83	18,493 00	19,829 32	19,829 32	20,075 88	21,224 67	20,267 46	20,622 00	47,676 75
Public Property.....	187,922 57	154,289 89	176,264 31	222,416 56	252,416 56	256,673 51	333,549 41	367,857 33	201,949 94	123,694 74
School Department.....	238,018 21	248,263 10	272,481 50	272,481 50	292,400 00	295,673 51	332,549 41	367,857 33	398,253 67	374,024 74
Sealer of Weights and Measures.....	1,654 93	1,698 95	1,751 59	1,570 52	1,619 73	1,598 46	1,644 02	1,694 97	1,963 73	2,772 22
Sewer Department.....	40,597 04	92,633 43	87,553 59	106,688 27	64,231 45	52,828 90	44,966 28	108,581 11	105,213 71	87,001 99
Sinking Fund.....	100,390 00	106,940 00	93,765 00	93,765 00	104,725 00	111,397 60	118,750 00	133,854 00	137,643 00	136,300 16
Stationary and Printing.....	25,469 80	24,669 55	23,169 91	23,269 03	23,491 36	28,751 62	23,415 88	25,410 78	25,410 78	25,436 54
Street Dept. (Roads and Bridges).....	2,533 89	2,739 13	2,943 37	2,969 79	2,847 32	2,869 03	3,063 88	3,063 88	3,063 88	3,063 88
Treasury Department.....	243,082 63	285,348 54	333,912 86	333,912 86	412,986 16	412,986 16	412,986 16	412,986 16	412,986 16	412,986 16
Water Works Department.....	12,179 00	12,542 01	13,471 50	13,995 46	14,415 54	14,415 54	14,415 54	14,415 54	14,415 54	14,415 54
Taxes—A-batements.....	430,846 12	420,688 47	758,064 81	1,045,529 76	703,197 88	634,582 10	367,048 88	333,607 18	367,545 83	333,607 18
Armory.....	24,678 10	26,926 07	13,427 40	17,922 94	22,661 73	21,266 98	33,317 61	33,317 61	34,330 35	34,330 35
County.....	63,969 57	68,110 25	73,887 84	78,321 11	73,887 84	79,911 84	87,085 65	85,937 56	100,429 89	100,184 86
Metropolitan Park.....	17,363 62	45,483 43	61,886 91	137,297 30	137,297 30	66,818 94	74,763 08	73,018 92	72,344 03	96,478 96
Metropolitan Sewer.....	6,659 26	7,379 24	6,632 77	6,632 77	7,995 91	7,459 91	7,681 26	7,167 54	6,985 25	7,802 80
National Bank.....	7,550 00	62,280 00	46,800 00	54,600 00	54,600 00	48,195 00	48,195 00	48,195 00	55,780 00	47,820 00
State.....	2,029,829 40	\$2,729,717 48	\$3,131,115 43	\$3,075,103 20	\$2,739,688 33	\$2,712,598 25	\$2,608,431 58	\$2,950,311 22	\$2,950,311 22	\$2,950,311 22
Total.....	\$2,029,829 40	\$2,729,717 48	\$3,131,115 43	\$3,075,103 20	\$2,739,688 33	\$2,712,598 25	\$2,608,431 58	\$2,950,311 22	\$2,950,311 22	\$2,950,311 22

COMPARATIVE STATEMENT BY DECADES FROM 1855 TO
1900.

	1855.	1865.	1875.	1885.	1895.	1900.
Population	20,637	29,112	47,838	59,660	81,643	91,886
Valuation.....	\$15,437,100 00	\$26,085,900 00	\$66,623,014 00	\$55,346,555 00	\$80,911,060 00	\$94,465,659 30
City Tax.....	100,604 53	267,708 60	1,060,396 52	804,800 00	1,103,455 30	1,395,452 98
County Tax....	10,137 78	18,280 99	37,580 73	29,381 54	73,887 84	85,997 56
State Tax.....	5,190 00	118,487 00	58,880 00	44,835 00	46,800 00	48,195 00
Tax rate per \$1,000	7 10	15 00	17 00	15 50	15 70	16 90
Total Expendi- tures	173,533 58	536,911 82	2,605,267 74	2,354,298 69	3,686,702 54	3,371,183 99
City Debt.....	146,600 00	833,092 00	4,106,843 21	2,361,396 50	3,913,634 23	3,592,904 00
Expenditures by Depts:—						
Bridges	890 31	9,007 77	39,068 39	11,829 77	16,297 33	20,179 38
Cemeteries..	6,553 67	16,742 29	19,438 66	80,399 22	16,999 40	21,603 34
Fire Dept....	9,623 70	21,958 74	89,949 99	59,341 15	104,898 59	90,362 64
Lighting Sts.	2,987 32	9,062 24	20,919 04	32,269 07	69,926 61	71,998 78
Pauper Dept.	8,520 41	21,481 52	79,719 54	56,338 24	100,841 33	106,154 82
Police Dept.	4,499 56	22,833 14	71,093 35	78,357 73	110,784 22	123,774 68
Public Libr'y		1,111 77	6,040 04	6,643 51	21,034 83	20,267 46
Schools.....	32,169 16	81,842 47	258,985 15	227,511 77	362,353 79	500,540 53
Sewers.....	4,610 68	3,683 07	135,432 28	40,945 40	149,459 89	108,581 11
Streets	14,554 73	35,638 38	155,476 90	148,088 65	252,154 62	279,497 94
Water Works		20,327 79	234,431 03	485,691 04	758,054 81	353,607 18

SCHEDULE OF REAL ESTATE OWNED BY THE CITY OF
CAMBRIDGE, AS SHOWN ON THE ASSESSORS' BOOKS,
NOVEMBER 30, 1902.

Cambridge Cemetery:—			
54 8-10 acres of land		\$60,000 00	
1 house		2,500 00	
		<hr/>	\$62,500 00
Cambridge Public Library:—			
141,666 feet of land		85,000 00	
Library Building		115,000 00	
		<hr/>	200,000 00
Fire Department:—			
Hook and Ladder No. 2, Portland St.	\$12,000 00		
11,931 feet of land	4,800 00		
	<hr/>	16,800 00	
Engine House No. 5, junction Cam-			
bridge and Hampshire Streets	10,000 00		
6,000 feet of land	5,000 00		
	<hr/>	15,000 00	
Engine House, south side Main, cor-			
ner Deacon Street	12,000 00		
9,400 feet of land	7,300 00		
	<hr/>	19,300 00	
Engine House, Massachusetts Avenue	23,000 00		
9,532 feet of land	6,000 00		
	<hr/>	29,000 00	
Engine House No. 4, and stable,			
Massachusetts Avenue	5,300 00		
6,316 feet of land	3,700 00		
	<hr/>	9,000 00	
Engine House No. 6, River Street	12,000 00		
4,994 feet of land	2,500 00		
	<hr/>	14,500 00	
Engine House, east side Lexington			
Avenue	16,000 00		
15,262 feet of land	4,600 00		
	<hr/>	20,000 00	
Engine House, Massachusetts Avenue	26,000 00		
10,000 feet of land	10,000 00		
	<hr/>	36,000 00	
Engine House, Third Street	17,500 00		
10,100 feet of land	5,500 00		
	<hr/>	23,000 00	
			182,600 00
Overseers of the Poor Department:—			
14 242-1000 acres of land		21,000 00	
City Home buildings		25,000 00	
		<hr/>	46,000 00
Public buildings and lands:—			
City Hall, Massachusetts Avenue	200,000 00		
47,878 feet of land	72,000 00		
	<hr/>	272,000 00	
Amounts carried forward		\$272,000 00	\$491,100 00

<i>Amounts brought forward</i>		\$272,000 00	\$491,100 00
Public buildings and lands:—			
City Building, Mt Auburn St	60,000 00		
16,153 feet of land	16,000 00		
		76,000 00	
West side Massachusetts Avenue, Wellesley and Vassar Street:—			
Armory, Lot 51,564 feet of land		28,400 00	
Concord Avenue, House and Stable	2,000 00		
7 48-160 acres of land	4,500 00		
		6,500 00	
East side Pearl St, Lot 2,635 ft. land		1,000 00	
West side Rockingham St., Lot 1,369 feet		400 00	
Contagious Hospital, 59 Reservoir St., 1 house	3,600 00		
16,624 feet of land	3,300 00		
		6,900 00	
City Building, Green Street	50,000 00		
13,028 feet of land	10,500 00		
		60,500 00	
Police Station, Fourth Street	20,000 00		
4,220 feet of land	2,100 00		
		22,100 00	
			473,800 00
Street Department:—			
Stables, sheds and scales, Hampshire Street	16,000 00		
72,661 feet of land	30,000 00		
		46,000 00	
City Stables, west side Raymond St.	27,000 00		
272,670 feet land	27,000 00		
		54,000 00	
			100,000 00
Park Department:—			
Park, Boylston, Mt. Auburn and Win- throp Streets, 11,565 feet of land		17,000 00	
Park, south side Broadway, 107,181 feet of land		54,900 00	
Park, Hastings Square, 30,000 feet of land		9,000 00	
Park, Dana Square, 33,531 feet of land		12,000 00	
Park, Pleasant Street, 1,372 feet of land		1,000 00	
Park, Pleasant and River Streets, 1,569 feet of land		1,200 00	
Fort Washington, east side Waverley Street, 42,123 feet of land		8,000 00	
Mill Pond Property, north side River Street, west side Blackstone Street 41,546 feet		17,000 00	
Lot east side Portland Street, 18,011 ft.		5,500 00	
Lot east side Norfolk Street, 39,600 ft		12,000 00	
38 lots, Western Avenue, Putnam Avenue, Bancroft, Gilmore and Montague Streets, 119,085 feet		27,000 00	
Lot, Second Street, 26,357 feet		5,200 00	
Lot, west side Reed Street, 1,500 feet		100 00	
<i>Amounts carried forward</i>		\$169,000 00	\$1,064,900 00

<i>Amounts brought forward</i>		\$169,000 00	\$1,064,900 00
Park Department:—			
Lot, Walden Street, 16,365 feet		1,600 00	
Flats south side Main Street, 86,500 ft.		7,600 00	
Common, Garden St., Massachusetts Ave. and Waterhouse St., 370,785 ft.		370,000 00	
Park, Massachusetts Ave., Kirkland and Cambridge Sts., 33,357 feet		66,000 00	
Park, Massachusetts Avenue and Harvard Square, 23,074 feet		46,000 00	
Park, Massachusetts Ave. and Holmes Place, 20,956 feet		42,000 00	
Park, Rindge Avenue and Groveland Street, 501,729 feet		10,000 00	
Mt. Auburn Street, 60,508 feet		9,000 00	
Ward 3, Charles River Parkway 359,300 feet		70,000 00	
Ward 4, N. S. River, 20,100 ft. of land		not valued	
Buildings, bath-house and locker-house		3,000 00	
New bath-house		1,000 00	
Lot, south side Main, cor Deacon rear, 86,500 feet of land		7,600 00	
Fresh Pond Lane and Huron Avenue, 46,479 feet		6,900 00	
Ward 2, Cambridge Field, Shelter House	28,000 00		
528,154 feet of land	158,000 00		
		186,000 00	
Building, north side Main and First Street, wharf	2,000 00		
5,605 feet of land	5,600 00		
		7,600 00	
Wharf and flats south side Deacon street, 12,210 feet		1,000 00	
Triangular lot, Massachusetts Avenue and Arrow Street, 872 feet		1,700 00	
Burial ground, Massachusetts Avenue and Garden Street, 85,858 feet			
Triangular lot, Chauncey and Garden Streets, 3,189 feet		2,000 00	
Buildings and lands, north side Bridge		1,000 00	
			1,009,000 00

SCHOOLHOUSES AND LANDS.

Ward One.

Taylor Schoolhouse	\$36,000 00	
23,592 feet of land	6,000 00	
		42,000 00
Gore Primary, Gore Street	36,000 00	
9,900 feet of land	4,000 00	
		40,000 00

Ward Two.

Putnam Grammar, Fourth and Otis Streets	65,000 00	
14,400 feet of land	9,800 00	
		74,800 00

<i>Amounts carried forward</i>	\$156,800 00	\$2,073,900 00
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<i>Amounts brought forward</i>			\$156,800 00	\$2,073,900 00
Thorndike Grammar, Thorndike St.	30,000 00			
10,027 feet of land	4,000 00			
			34,000 00	
Lassell Primary, Charles Street	8,000 00			
10,000 feet of land	3,000 00			
			11,000 00	
Otis Primary, Otis Street	20,000 00			
8,270 feet of land	4,000 00			
			24,000 00	

Ward Three.

Wellington Training, Columbia Street	50,000 00			
18,870 feet of land	6,600 00			
			56,600 00	
Gannett (old) Primary, Columbia St.	2,000 00			
8,803 feet of land	2,600 00			
			4,600 00	
Gannett (new) Primary, Jefferson St.	12,000 00			
15,434 feet of land	3,000 00			
			15,000 00	
Willow St. School, west side Willow St.				
25,536 feet of land			7,600 00	

Ward Four.

Allston Grammar, Boardman Street	30,000 00			
15,193 feet of land	4,600 00			
			34,600 00	
Bridge Primary, Pioneer Street	500 00			
4,646 feet of land	1,400 00			
			1,900 00	
Sargent Primary, Broadway	3,000 00			
9,995 feet of land	5,000 00			
			8,000 00	
Stearns Primary, Harvard Street	3,000 00			
10,050 feet of land	5,000 00			
			8,000 00	
Parker Primary, south side Broadway	15,000 00			
12,319 feet of land	7,000 00			
			22,000 00	
Roberts School, Harvard Street	48,000 00			
16,400 feet of land	7,200 00			
			55,200 00	

Ward Five.

Merrill School Fayette Street	45,000 00			
37,828 feet of land	19,000 00			
			64,000 00	
Harvard Grammar, Inman Street	65,000 00			
20,494 feet of land	12,000 00			
			77,000 00	

<i>Amounts carried forward</i>			\$580,300 00	\$2,073,900 00
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<i>Amounts brought forward</i>		\$580,300 00	\$2,073,900 00
Dana Primary, Centre Street	2,000 00		
14,317 feet of land	4,300 00	6,300 00	
Felton Primary, Amory Street	10,000 00		
15,090 feet of land	4,500 00	14,500 00	

Ward Six.

Boardman Primary, Winsor Street	13,500 00		
10,018 feet of land	4,000 00	17,500 00	
Willard Primary, Lake Street	25,000 00		
20,079 feet of land	5,000 00	30,000 00	
Morse Schoolhouse, Allston and Brook- line Streets	73,000 00		
25,650 feet of land	7,000 00	80,000 00	

Ward Seven.

Tarbell Primary, Grigg Street	10,000 00		
19,500 feet of land	4,900 00	14,900 00	
Webster Grammar, Upton Street	50,000 00		
25,839 feet of land	9,000 00	59,000 00	

Ward Eight.

New Latin School	225,000 00		
English High School, Broadway	220,000 00		
154,125 feet of land	92,000 00	537,000 00	
Manual Training School, Broadway			
Irving and Felton Streets:—			
Land 81,128 feet	48,000 00		
Building and appliances	56,000 00	104,000 00	
Riverside Primary, Putnam Avenue	5,500 00		
11,199 feet of land	3,500 00	9,000 00	
S. S. Cambridge Street Schoolhouse	65,000 00		
16,000 feet of land	9,000 00	74,600 00	

Ward Nine.

Washington Grammar, Brattle Street	30,000 00		
14,951 feet of land	12,000 00	42,000 00	
Corlett Grammar, Holworthy Street	3,000 00		
10,000 feet of land	2,000 00	5,000 00	

<i>Amounts carried forward</i>		\$1,574,100 00	\$2,073,900 00
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<i>Amounts brought forward</i>			\$1,574,100 00	\$2,073,900 00
Agassiz Primary, Sacramento Street	18,000 00			
19,689 feet of land	8,000 00			
		26,000 00		
Cushing Primary, Cushing Street	3,000 00			
14,789 feet of land	1,500 00			
		4,500 00		
Dunster Primary, Concord Avenue	4,000 00			
10,000 feet of land	3,000 00			
		7,000 00		
Holmes Primary, Hilliard Street	6,000 00			
11,182 feet of land	6,600 00			
		12,600 00		
Lowell Primary, Lowell Street	7,000 00			
12,033 feet of land	3,600 00			
		10,600 00		
Russell School, Larch Street	40,000 00			
33,073 feet of land	6,000 00			
		46,000 00		
<i>Ward Ten.</i>				
Peabody Grammar, Linnaean Street	68,000 00			
21,813 feet of land	9,800 00			
		77,800 00		
<i>Ward Eleven.</i>				
Shepard Grammar, Massachusetts Ave.	20,000 00			
14,755 feet of land	7,000 00			
		27,000 00		
Reed Primary, Reed Street	4,000 00			
12,000 feet of land	1,200 00			
		5,200 00		
Wyman Primary, Rindge Avenue	6,000 00			
14,347 feet of land	4,000 00			
		10,000 00		
Sleeper School, Dudley Street	29,000 00			
21,284 feet of land	5,000 00			
		34,000 00		
Schoolhouse, Norris Street	50,000 00			
25,700 feet of land	6,000 00			
		56,000 00		
Sewer Department:—				1,830,800 00
23,707 feet of land, Pilgrim Street	5,900 00			
Stables, shed, house and building	4,100 00			
				10,000 00
Water Works:—				
House, shop and stables, south side				
Concord Avenue	4,000 00			
27 33-100 acres of land	16,700 00			
		20,700 00		
Land, south side Concord Avenue, 5-8				
acre		300 00		
<i>Amounts carried forward</i>			\$21,000 00	\$3,974,700 00